

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 98 of 100

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

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

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

	COMMUNITY SAVINGS BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$99,576.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$185,628.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$84,829.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$108,176.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$403,894.83	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,589.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$296,298.05	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE SERVICES, INC	1	\$99,576.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$85,628.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$85,978.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,240.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$478,595.33	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$274,139.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$99,160.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$189,338.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$213,038.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MY MOVE MORTGAGE, LLC (34240)	1	\$108,978.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$194,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$105,202.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,605.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$103,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$89,621.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$212,510.26	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$206,790.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$89,870.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$101,528.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$88,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$108,538.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$102,219.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION											
	PREMIER LENDING ALLIANCE LLC	1	\$94,597.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,193.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$293,703.41	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$195,427.96	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$206,807.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$87,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	1	\$99,372.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$98,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,385.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL BANK	2	\$188,960.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$103,964.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$100,169.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$297,347.16	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$376,258.77	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$97,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$202,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$288,630.51	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,631.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR	1	\$101,581.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICA LOAN SERVICES											
	THE OLD FORT BANKING COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$103,788.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$69,086.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$187,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$311,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$108,588.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$310,955.21	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$184,291.23	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$107,045.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$206,563.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$201,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$25,178,115.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140Q8MN2	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$270,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$403,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	CITIZENS FIRST BANK	1	\$149,365.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$133,782.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$290,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$414,580.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$135,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$144,380.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$124,466.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$284,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$292,768.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$133,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$130,319.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,365.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$136,180.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$137,402.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$965,075.07	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$129,265.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$144,373.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FAY SERVICING, LLC, A LIMITED LIABI	1	\$127,600.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$413,213.72	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK	2	\$295,051.49	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$137,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,405.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$273,531.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$272,543.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$268,815.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$554,622.66	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$133,432.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,956.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$143,785.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$281,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$132,398.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	1	\$128,238.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GLOBAL EQUITY FINANCE, INC	1	\$137,421.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,839.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$270,320.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$804,282.08	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$134,633.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$145,188.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$149,277.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$127,937.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$149,365.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$140,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$146,377.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,424.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$149,365.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$380,136.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$424,201.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,923.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$276,390.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$125,854.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$143,617.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$266,057.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$274,574.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORP	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MILEND INC	1	\$148,089.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NJ LENDERS CORP	3	\$422,834.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$722,015.39	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$261,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$146,743.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	STATE FARM BANK, F.S.B	3	\$411,509.06	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	7	\$945,247.16	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$404,804.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$145,318.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$129,365.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$139,324.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$129,449.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK NATIONAL BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TITLE ORDERS - BENEFICIAL BANK	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,797.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$135,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,368.60	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	23	\$3,183,859.16	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$141,890.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION, A STATE CHARTERED											
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$252,852.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$144,373.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$417,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$140,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		290	\$40,106,617.61	100%	0	\$0.00		0	\$0.00		0	\$
3140Q8MP7	ACADEMY MORTGAGE CORPORATION	4	\$644,977.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$174,266.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$307,720.10	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$659,576.78	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE COMPANY	1	\$160,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION	1	\$159,744.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$160,303.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$650,158.12	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$314,164.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$158,325.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY BANK	1	\$159,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENTON STATE BANK	1	\$150,425.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROADWAY BANK	1	\$158,831.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$470,841.64	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$166,410.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$162,707.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$480,971.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$153,603.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$497,047.45	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$325,387.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$484,413.81	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$154,350.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$341,410.06	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$168,680.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$160,873.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$493,531.01	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC											
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$158,255.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,740.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,710.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$333,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$152,792.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$491,105.93	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	3	\$475,212.28	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	2	\$323,427.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$161,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$162,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$164,792.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$646,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$161,693.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$168,277.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIDELITY COOPERATIVE BANK											
	FINANCE OF AMERICA LLC	2	\$336,491.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$325,348.90	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$153,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$159,329.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$327,296.16	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$153,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$341,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LE CENTER	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$321,144.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK AND TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$158,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$315,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$164,287.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK,	1	\$150,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	N.A, A NATI											
	GUILD MORTGAGE COMPANY	3	\$482,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$160,304.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$331,309.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$665,455.28	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$322,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$491,339.30	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$502,011.24	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$171,859.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$150,547.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$478,571.41	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAPFCU	1	\$160,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK (24859)	1	\$153,219.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$172,865.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDFLORIDA CREDIT UNION	1	\$169,273.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$341,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NBKC BANK	4	\$646,150.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$152,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN STATE BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$162,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$155,140.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$656,620.85	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$169,278.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$162,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$323,133.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$159,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,992.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$161,770.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$173,973.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$171,750.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$325,224.33	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$151,343.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$156,086.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$158,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$166,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PORTE BANK	1	\$151,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$165,282.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,320.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$648,100.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$325,499.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$332,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$328,403.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIAA,FSB	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$163,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$157,942.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$154,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FINANCIAL GROUP, LLC	1	\$169,888.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$2,571,484.39	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION													
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$151,111.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$490,435.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$160,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$510,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$326,929.74	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$40,178,762.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3140Q8MQ5	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,623.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$191,079.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$184,714.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,204.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$199,144.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,204.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$194,304.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$199,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,221.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC											
	BANK OF BOTETOURT	1	\$185,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,984.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$198,966.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$183,603.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,162.10	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$195,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$376,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$199,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$189,187.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$192,115.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$381,670.64	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$189,195.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$197,717.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLARA LENDING CO	1	\$189,187.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$373,585.55	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$179,245.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMONWEALTH BANK & TRUST COMPANY											
	COMMUNITY CREDIT UNION OF LYNN	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$181,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$189,203.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$179,238.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK FSB	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$198,952.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$199,136.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$191,784.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$939,529.48	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$377,662.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$199,073.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST INTERNET BANK OF INDIANA	2	\$375,222.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$584,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$179,230.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$186,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,183.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,833.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST WASHINGTON MORTGAGE, LLC	1	\$179,119.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$740,382.84	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,162.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$190,183.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$380,951.78	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$359,230.48	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$753,752.17	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$1,120,685.03	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$580,878.73	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOMESTREET BANK	3	\$562,192.24	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,179.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$376,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,146,569.99	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$361,953.90	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$766,730.95	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$367,206.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDERFI, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$199,078.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	3	\$575,620.79	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$199,144.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MJW FINANCIAL LLC	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN LAKES MORTGAGE INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,238.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$179,755.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,238.21	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$194,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$394,430.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$180,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK											
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$177,254.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$569,913.94	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST	1	\$186,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$175,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$191,170.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$178,648.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$184,224.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE	1	\$182,180.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$378,367.68	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,129.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$175,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	2	\$365,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$188,766.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$182,723.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAT BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,162.10	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$182,309.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$197,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$178,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM, INC											
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,194.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIAA,FSB	1	\$146,003.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$183,133.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,144,250.77	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$3,384,833.75	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEI MORTGAGE, LLC	2	\$360,801.10	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$185,808.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$193,170.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$199,035.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$558,245.88	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		213	\$40,174,037.03	100%	0	\$0.00		0	\$0.00		0	\$
3140Q8MR3	ACADEMY MORTGAGE CORPORATION	1	\$69,256.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$187,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$143,181.24	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$57,749.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$75,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$69,108.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION	1	\$71,378.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$154,014.84	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASHLAND CREDIT UNION	1	\$30,142.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$265,859.49	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AVAILA BANK, AN IOWA CORPORATION	1	\$68,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$192,928.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$60,741.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$64,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$125,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKIOWA	1	\$49,480.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKWEST OF KANSAS	2	\$112,840.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BEST HOMETOWN BANK	1	\$50,018.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$47,769.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$70,696.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	6	\$414,995.14	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$68,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$80,308.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL SAVINGS	1	\$55,760.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	CHEMICAL BANK	4	\$234,368.99	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$39,830.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$45,805.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$56,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$81,645.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$97,545.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$159,549.33	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$74,676.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COOSA VALLEY CREDIT UNION	1	\$71,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	3	\$216,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,648.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO HOME LENDING	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTA WEST CREDIT UNION	1	\$83,187.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$46,301.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$146,181.93	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$51,750.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIMITED PARTNERSHIP											
	DUPACO COMMUNITY CREDIT UNION	2	\$104,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$66,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$120,487.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$304,126.63	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC	1	\$80,361.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$56,557.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$84,393.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,621.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$70,799.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND	1	\$32,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$63,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$43,682.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$69,672.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$70,699.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$51,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK SHANNON-POLO	1	\$51,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$283,377.58	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO	1	\$80,657.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RICO											
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$121,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$200,190.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$59,043.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$39,832.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$37,740.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	3	\$175,835.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$51,775.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$134,251.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$344,118.19	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$81,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$45,807.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$142,587.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$81,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$95,038.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	2	\$158,532.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNON	1	\$51,981.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$69,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,423.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK	2	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$73,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$83,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$44,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,357.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$35,691.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$79,661.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$193,158.18	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK, A STATE CHART BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$40,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$83,340.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$161,372.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDFLORIDA CREDIT UNION											
	MIDWESTONE BANK	1	\$61,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$49,790.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$73,682.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$59,491.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$198,349.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$73,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$81,235.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$56,756.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES INDEPENDENT BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$81,252.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$64,919.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$70,658.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$66,178.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$53,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE OZARK BANK	1	\$49,790.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC	2	\$148,868.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$62,987.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$59,748.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	6	\$348,909.04	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,382.11	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$267,900.78	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$83,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$55,613.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$45,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$220,937.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$296,574.85	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CHILTON	1	\$72,511.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$82,673.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$49,784.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$136,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TD BANK, N.A	1	\$54,368.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF NEW GLARUS	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$64,719.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK NATIONAL BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,304.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$28,997.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$33,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,660.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRANSCEND CREDIT UNION	1	\$79,562.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$82,135.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$759,475.55	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$115,425.43	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$78,868.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$65,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION											
	VACATIONLAND FEDERAL CREDIT UNION	1	\$55,669.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$218,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST	1	\$30,070.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST	1	\$24,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$70,302.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$65,681.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$63,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		314	\$20,124,412.03	100%	0	\$0.00		0	\$0.00		0	\$
3140Q8MS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$58,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$165,500.12	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$78,967.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$58,089.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE COMPANY	1	\$80,660.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$81,871.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL	8	\$425,312.97	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASSOCIATION										
AZURA CREDIT UNION	1	\$48,593.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$159,089.45	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$89,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$20,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$74,586.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
BEST REWARD CREDIT UNION	1	\$70,951.49	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$267,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMBANK	2	\$122,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$66,933.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$34,529.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$150,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,846.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$24,893.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$58,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,797.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$81,906.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$134,924.33	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK HALE	1	\$68,213.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$69,700.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CIVIL SERVICE EMPLOYEES ASSOCIATION CREDIT UNION, INC	1	\$41,176.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$74,351.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$77,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$77,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION	1	\$70,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$39,829.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$44,324.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$45,357.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$83,640.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,748.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$77,905.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$64,722.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,706.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND	2	\$151,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$122,667.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE, INC, AN OH	1	\$66,412.97	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$63,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$49,158.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$156,296.37	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$64,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	2	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	2	\$145,139.90	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$84,272.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$76,851.41	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$49,511.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$75,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$77,815.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$61,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$142,474.51	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,598.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$74,561.30	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK	2	\$114,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$64,234.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$67,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$65,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$29,529.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$314,805.06	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$223,500.85	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$69,308.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$49,660.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$53,273.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION											
	MICHIGAN LEGACY CREDIT UNION	1	\$58,752.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$65,175.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$49,790.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$64,682.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$79,664.84	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$49,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$61,737.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$57,007.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$218,236.20	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$64,722.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES INDEPENDENT BANK	1	\$44,612.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$69,700.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$63,228.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$124,345.25	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$38,783.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$80,943.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$49,363.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$55,763.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$109,526.71	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$44,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$121,947.35	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$29,873.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	7	\$476,389.13	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$73,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$58,747.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,656.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$137,956.86	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$127,616.67	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$132,536.85	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$54,728.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$80,230.06	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$46,998.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$71,689.08	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$46,291.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	1	\$29,874.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$10,893,475.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140Q8MT9	ALTERRA GROUP, LLC	1	\$107,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$108,154.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$99,361.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$188,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$194,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$375,900.15	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$91,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$179,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$199,145.29	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$87,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	15	\$1,466,022.52	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$102,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARTHAGE FEDERAL SAVINGS AND LOAN A											
	CASON HOME LOANS A CORPORATION	1	\$108,608.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$95,601.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$86,642.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$99,585.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK HUDSONVILLE	1	\$92,629.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	4	\$415,492.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,585.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$85,780.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$198,378.62	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$300,988.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,738.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$210,658.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$687,482.97	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$393,595.70	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARM	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$107,565.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$98,394.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$108,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$88,023.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANSEN BANK AND TRUST	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$99,457.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$91,839.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$103,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$86,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$198,064.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$392,954.63	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$84,332.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,597.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$97,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$103,319.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$90,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK, A CORPORATION											
	INDEPENDENT BANK	1	\$95,616.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JARL ENTERPRISES LLC	1	\$89,638.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$186,993.10	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$91,662.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$90,626.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$210,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDDLETOWN VALLEY BANK	1	\$86,642.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$107,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$99,578.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$97,095.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$95,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$210,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$92,142.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ONEAZ CREDIT UNION	1	\$100,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$104,880.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$200,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENN COMMUNITY BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$107,392.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$991,673.27	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$105,564.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$88,418.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$84,948.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$85,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$88,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$101,576.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	7	\$684,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,178.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	3	\$305,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$268,399.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC	1	\$101,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$90,127.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK MORTGAGE CO											
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$108,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$86,936.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$206,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$621,697.72	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$108,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$96,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$97,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$94,606.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$101,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		203	\$20,057,618.53	100%	0	\$0.00		0	\$0.00		0	\$
3140Q8MU6	ACADEMY MORTGAGE CORPORATION	1	\$125,470.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$129,460.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLY CAPITAL CORP	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,436.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION											
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$139,425.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,094.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$149,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$130,435.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$143,912.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,680.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$282,244.74	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$264,964.26	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$134,215.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$390,694.27	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$287,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$400,523.13	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CMG MORTGAGE INC., DBA CMG FINANCIAL											
	COLUMBIA CREDIT UNION	1	\$131,463.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE BANK (ND)	1	\$125,737.42	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$129,884.10	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$128,863.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EDUCATORS CREDIT UNION	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$132,951.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$135,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,457.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$139,425.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$284,245.36	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,384.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE LLC	1	\$137,651.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$288,390.46	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK , A TENNESSEE SAVINGS BANK	1	\$139,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$139,425.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$125,498.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$139,419.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF PENNSYLVANIA											
	FIRST NATONIONAL BANK OF CARM	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,384.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$127,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$280,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$129,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALL FINANCIAL GROUP	1	\$144,410.30	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$120,346.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HLP MORTGAGE LLC	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$260,360.61	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMELAND LENDING, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$143,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE	1	\$125,770.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$139,442.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$143,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$140,913.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$142,134.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LAFAYETTE AMBASSADOR BANK	1	\$131,463.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$541,850.45	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$130,234.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$394,350.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$141,540.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,408.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,368.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$147,327.09	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$149,377.92	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$128,207.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$140,233.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,848.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$129,477.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,278.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$145,892.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$141,185.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE INC	1	\$144,404.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER BANK, INC	1	\$131,850.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$147,815.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$138,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$134,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$126,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SINCLAIR FINANCIAL SOLUTIONS/4TH PARTY/MORTGAGE SERVICES II	1	\$147,386.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	1	\$133,105.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,221.99	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$131,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST BANK OF BASTROP	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$125,477.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$143,942.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$256,465.01	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$142,406.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$1,608,117.83	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,422.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$132,957.52	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$135,441.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC	1	\$141,223.79	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$126,772.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$130,960.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		147	\$20,115,884.01	100%	0	\$0.00		0	\$0.00		0	\$
3140Q8MV4	ACADEMY MORTGAGE CORPORATION	2	\$330,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$307,940.49	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$174,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$325,302.11	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,343.17	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$166,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$152,365.48	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$172,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$160,332.30	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,809.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$464,752.06	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$150,353.04	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENDERA FUNDING, INC											
	CHURCHILL MORTGAGE CORPORATION	4	\$651,618.82	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,363.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$325,785.62	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,794.90	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$314,440.52	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$159,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$155,520.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$159,343.17	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$492,024.01	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$516,401.60	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$163,319.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$173,252.54	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$157,425.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$336,343.12	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$150,584.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$158,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$150,370.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION											
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$153,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$483,357.19	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$165,837.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$169,551.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$163,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$477,299.42	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	5	\$817,693.56	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$168,349.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$168,266.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,315.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,691.64	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$332,125.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$150,001.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$166,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC											
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHELPS COUNTY BANK	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$150,042.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$160,588.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$317,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$490,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$163,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$173,668.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	2	\$330,811.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$161,807.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$172,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$333,799.86	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$168,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC	1	\$164,777.76	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TODAYS MORTGAGE LLC	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$154,246.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,302.11	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,471,467.09	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,286.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$167,760.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$153,118.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$321,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

	CREDIT UNION OF DODGE CITY											
	CU COMMUNITY CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DACOTA BANK	1	\$72,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$25,647.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$114,805.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$47,701.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$110,046.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$158,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$128,654.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$330,584.64	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$69,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$125,341.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$79,671.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$55,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF OWASSO	1	\$78,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$42,825.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$57,680.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,616.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$48,523.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$181,866.09	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$73,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$54,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$117,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$161,614.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$159,753.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,430.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$52,780.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$59,753.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$58,361.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$49,326.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$139,671.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$68,722.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$49,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$27,883.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$586,368.44	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$67,222.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$18,674.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$246,809.91	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$74,692.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$159,276.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE	1	\$79,070.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$53,278.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$149,659.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$79,671.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$110,148.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$78,386.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$140,994.34	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$50,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,688.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MICHIGAN MUTUAL, INC	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,214.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	4	\$275,521.74	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$69,609.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$49,661.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$82,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$47,802.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$69,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$79,942.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$39,840.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$74,692.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

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

	VANTAGE WEST CREDIT UNION										
	VICTORIAN FINANCE LLC	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$38,839.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WIDGET FEDERAL CREDIT UNION	1	\$58,608.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$105,827.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$106,767.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$20,106,594.35	100%	0	\$0.00		0	\$0.00		0
3140Q8MX0	1ST MIDAMERICA CREDIT UNION	2	\$73,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS LOANS, INC. - COR	2	\$86,657.19	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$74,704.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$57,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$169,573.41	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,674.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$82,174.92	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$71,685.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$96,040.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$84,150.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$77,695.81	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$147,622.03	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$46,567.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$99,607.98	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKING CORP											
	BLUE RIDGE BANK, N.A	1	\$67,734.80	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$149,332.06	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$36,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$67,981.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	11	\$415,579.87	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$24,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$79,650.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$27,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COOSA VALLEY CREDIT UNION	1	\$48,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$35,863.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,122.94	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY, LLC	1	\$82,872.16	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$134,805.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$69,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$34,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,814.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,802.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$84,478.62	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FREESTAR FINANCIAL CREDIT UNION	1	\$33,405.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$62,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,983.43	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$344,040.37	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$47,433.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$50,592.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$63,650.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$82,119.77	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$43,330.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK	2	\$119,824.50	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$75,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$55,579.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$49,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$69,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$34,961.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$80,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$29,449.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$75,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$61,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATION ONE MORTGAGE CORPORATION (32258)	1	\$74,704.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$115,364.21	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL COOPERATIVE BANK, N.A											
	NATIONS DIRECT MORTGAGE, LLC	1	\$50,121.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,739.93	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$66,726.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R P FUNDING INC	4	\$261,012.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	18	\$894,830.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$59,157.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$78,188.34	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$79,688.01	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$43,831.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$69,724.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$49,797.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$44,822.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$54,783.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$89,550.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VELOCIO MORTGAGE L.L.C	1	\$45,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$54,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION	2	\$132,516.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$53,789.40	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHEATLAND BANK (31751)	1	\$79,374.84	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,372.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$70,720.23	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		139	\$7,782,776.89	100%	0	\$0.00		0	\$0.00		0	\$
3140Q8MY8	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,772.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$203,673.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$181,729.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$189,377.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$227,098.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	5	\$1,307,162.03	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	3	\$1,172,431.27	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$646,134.02	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	105	\$23,562,396.12	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		122	\$27,659,774.92	100%	0	\$0.00		0	\$0.00		0	\$
3140Q8MZ5	ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	\$293,051.70	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$210,943.32	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEEDHAM BANK	2	\$497,220.29	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	12	\$1,599,405.22	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$377,246.07	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$279,707.62	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	3	\$607,111.43	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	92	\$17,503,445.50	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			116	\$21,368,131.15	100%	0	\$0.00		0	\$0.00		0	\$
3140Q8N27	AMERIFIRST FINANCIAL, INC	1	\$259,641.79	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,002.82	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CASTLE & COOKE MORTGAGE, LLC	2	\$615,000.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO., INC	1	\$307,546.25	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ELEVATIONS CREDIT UNION	1	\$274,104.50	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRSTBANK	1	\$308,660.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,430.62	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$300,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PUBLIC SERVICE CREDIT UNION	1	\$315,700.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$255,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SOFI MORTGAGE, LLC	1	\$118,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	STEARNS LENDING, LLC	1	\$269,309.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	3	\$959,628.01	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		17	\$4,926,822.99	100%	0	\$0.00		0	\$0.00		0	\$	
3140Q8N35	AMERIHOM MORTGAGE COMPANY	1	\$230,095.81	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CREDIT UNION OF GEORGIA	1	\$218,691.43	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FBC MORTGAGE, LLC	1	\$214,370.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HOME POINT FINANCIAL CORPORATION	1	\$268,471.19	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	LAKEVIEW LOAN SERVICING, LLC	1	\$141,001.05	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NEIGHBORHOOD MORTGAGE, INC.	1	\$179,191.44	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$126,422.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$54,154.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$57,172.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$81,001.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$65,567.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,644.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$71,307.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$29,561.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK CHARLEVOIX	1	\$65,602.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$61,320.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$74,006.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$76,628.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$206,847.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	3	\$279,651.24	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMERICA BANK	2	\$127,717.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,266.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK AND TRUST COMPANY, A BANK	1	\$49,872.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,519.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONCORDE BANK	1	\$61,337.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$38,724.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$67,705.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$164,148.14	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,105.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$66,055.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$45,491.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$49,623.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$165,212.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$205,581.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,859.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$45,636.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$32,326.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,176.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$145,019.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$72,912.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$56,431.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,921.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$120,442.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$274,998.14	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$401,556.80	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$39,306.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$44,174.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$68,831.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$63,218.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C	1	\$59,431.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$31,273.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$338,208.23	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$66,079.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$24,304.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	3	\$169,524.69	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$143,561.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$61,190.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	2	\$128,533.23	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$67,542.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$145,210.52	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOGEBIC RANGE BANK	1	\$44,686.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$57,106.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$51,158.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$165,305.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$48,658.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$83,968.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$62,880.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$240,971.46	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$33,287.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$102,674.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$71,307.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$131,174.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$37,641.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IBMSECU	2	\$153,791.74	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$133,435.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$62,735.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$52,877.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$37,179.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$39,185.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$55,030.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$74,713.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$295,784.46	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$104,338.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$62,086.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$66,553.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$84,734.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$27,318.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$50,287.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$33,594.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,086.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,635.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$63,902.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$103,801.64	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$18,650.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,850.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$98,911.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$84,349.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$97,216.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$20,371.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION											
	NUMERICA CREDIT UNION	1	\$72,819.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$48,999.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$90,565.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$61,246.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$32,332.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$428,193.53	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$75,782.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$869,792.18	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$47,380.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$76,575.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER LENDING ALLIANCE, LLC	1	\$56,619.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$191,444.71	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$67,068.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$75,487.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$118,884.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$118,532.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$42,103.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$66,079.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$315,997.83	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,034.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$65,556.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$258,628.89	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SCOTIABANK DE PUERTO RICO	5	\$231,784.92	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$77,773.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$59,387.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE, LLC	1	\$87,495.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$64,191.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$100,793.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$78,544.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$35,633.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$96,574.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$43,967.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$108,132.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	3	\$222,528.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$76,007.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$39,906.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$72,794.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$24,887.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$76,032.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$57,185.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUIS FEDERAL CREDIT UNION	1	\$62,412.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,145.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$113,085.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$68,492.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO	4	\$227,779.63	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION										
	VANTAGE WEST CREDIT UNION	9	\$1,028,182.15	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,539.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$142,661.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,697.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$30,434.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$19,518,176.66	100%	0	\$0.00		0	\$0.00		0
3140Q8N50	ABC BANK	1	\$80,799.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$124,590.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$295,988.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,237.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$47,662.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$134,451.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$203,351.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$86,230.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$99,887.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$35,200.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$231,342.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$141,962.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$59,257.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$44,727.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$54,228.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	AURGROUP FINANCIAL CREDIT UNION	1	\$59,213.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AZURA CREDIT UNION	2	\$72,834.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	3	\$183,156.52	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$64,073.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$76,110.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS, A CORPORATION	1	\$95,014.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$172,365.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$202,167.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNA BANK	1	\$93,345.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$64,693.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$42,495.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$99,887.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$77,085.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC	1	\$65,620.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$111,571.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$354,280.94	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$108,624.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$243,328.97	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$323,038.85	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$119,299.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$46,864.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$47,919.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FCU	1	\$66,215.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$52,112.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE	2	\$159,115.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$105,514.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA	1	\$74,537.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$86,225.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$102,343.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY BANK	1	\$92,831.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$96,320.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$41,858.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$36,821.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$69,869.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$78,380.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLEMAN COUNTY STATE BANK	1	\$57,503.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$94,468.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$83,718.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$95,354.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$55,038.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$83,377.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONCORDE BANK, A CORPORATION	1	\$42,478.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$40,063.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$428,865.45	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,741.26	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$119,536.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$91,568.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$84,991.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$153,442.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$100,747.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$303,782.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$92,372.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,368.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$206,042.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$193,486.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$235,562.30	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$95,731.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$135,153.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$15,324.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK	1	\$73,070.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$113,914.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$77,833.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$72,780.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$86,182.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	3	\$210,478.48	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$91,047.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$149,635.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$130,992.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FORT SMITH	2	\$74,863.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$403,188.77	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$128,149.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$222,062.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$60,818.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$105,049.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$89,780.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIVE POINTS BANK, A NEBRASKA CORPORATION											
	FOREST AREA FEDERAL CREDIT UNION	1	\$60,378.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$72,137.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,624.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$59,245.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$216,424.30	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GERBER FEDERAL CREDIT UNION	1	\$45,571.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOGEBIC RANGE BANK	1	\$44,565.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	4	\$330,081.19	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$62,831.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$157,573.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$121,806.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,338.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$392,976.13	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$91,286.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$103,681.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$42,495.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$51,184.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$127,384.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,434.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$47,215.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$121,548.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE											
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,478.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$53,479.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$129,881.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$137,430.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$45,396.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$30,363.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$38,335.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC, DBA, FELLOWSHIP HOME LO	1	\$96,942.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOAN	1	\$102,528.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$91,314.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$164,932.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JLB CORPORATION - COR	1	\$46,659.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$63,103.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$89,745.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONGVIEW BANK & TRUST	2	\$83,462.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$71,877.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$36,451.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$125,306.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$218,809.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$129,734.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MONROE BANK AND TRUST A BANKING CORPORATION											
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,063.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$164,236.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	2	\$187,529.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,674.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$104,651.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	6	\$547,008.64	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$21,247.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$158,650.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$85,935.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$84,991.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$55,309.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$81,542.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$131,880.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	2	\$135,108.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$28,330.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$44,650.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,619.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$34,905.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$123,679.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$713,758.35	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$101,989.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$148,305.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$115,879.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROCURA MORTGAGE COMPANY	2	\$205,143.48	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PULTE MORTGAGE LLC	2	\$78,973.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$65,584.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RCB BANK	1	\$71,014.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED RIVER EMPLOYEES FCU	1	\$55,760.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,150.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$68,598.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	2	\$232,524.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$573,791.33	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	15	\$918,524.91	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$161,784.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,731.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$119,735.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	1	\$48,268.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$211,957.17	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,016.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$217,874.43	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$55,326.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$80,011.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$164,498.39	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$351,730.62	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$53,046.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$187,880.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$123,679.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$83,543.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$29,214.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY, INC											
	THE FEDERAL SAVINGS BANK	1	\$99,096.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,568.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIAA,FSB	1	\$50,917.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$52,012.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$75,782.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$39,773.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$85,266.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER FEDERAL CREDIT UNION	1	\$103,101.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$25,755.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$165,986.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	2	\$297,389.17	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$163,809.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$84,986.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$43,319.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$42,494.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,113.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$124,590.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$76,110.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	2	\$61,783.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		308	\$24,645,819.21	100%	0	\$0.00		0	\$0.00		0	\$
3140Q8N68	IBERIABANK D/B/A IBERIABANK	1	\$133,657.15	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL LENDING, INC	1	\$206,275.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$324,552.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$204,018.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$644,521.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$295,092.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOMEMORTGAGE COMPANY	3	\$742,888.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$360,078.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$224,690.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,586.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS, A CORPORATION	1	\$311,570.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,290,619.41	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$238,520.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$268,629.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$301,983.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$423,515.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$526,365.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,551.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$254,242.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$335,537.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALCULATED RISK ANALYTICS LLC	1	\$342,527.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$209,710.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$585,891.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,696.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$208,128.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$337,035.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$214,703.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$234,076.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$211,707.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$199,755.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,178.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	6	\$1,637,838.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$210,056.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,962,041.98	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,459.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$249,655.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$295,592.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$447,356.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$2,179,227.94	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$379,364.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$583,817.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$655,155.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$363,498.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	4	\$1,105,382.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A	1	\$377,479.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLORIDA LIMITED LIABILITY COMPAN											
	EAST COAST MORTGAGE LENDERS INC	2	\$527,272.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EFINITY FINANCIAL INC	1	\$242,575.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$387,465.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$1,054,693.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$363,997.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$1,147,516.86	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EZ FUNDINGS, INC	1	\$245,980.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,651.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,329,635.07	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC	1	\$291,871.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$480,622.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$547,677.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	3	\$1,281,478.25	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$242,665.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCEMYHOME.COM	1	\$271,325.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL CENTER WEST, INC. - COR	1	\$591,754.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$274,621.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$450,923.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$687,052.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,808.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$296,608.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$381,656.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$224,508.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	2	\$526,473.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$214,509.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	2	\$690,699.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,595,375.55	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$413,165.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	1	\$239,669.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$359,054.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$441,417.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$268,729.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$200,723.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$225,988.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,178,395.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$889,955.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	3	\$894,965.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$2,275,862.16	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME APPROVALS DIRECT, INC	1	\$303,240.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$361,501.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,376.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,613,947.34	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$202,708.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	\$295,297.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$514,390.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I3 LENDING INC	1	\$291,547.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBMSECU	1	\$329,545.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$202,221.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$353,212.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSPIRE HOME LOANS INC	1	\$288,932.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$339,531.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	K PACIFIC GROUP	1	\$457,369.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$279,298.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$259,630.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$342,427.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$724,609.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGIONS CAPITAL, INC	1	\$271,625.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$249,655.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$423,415.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$359,504.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$243,429.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$996,245.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$966,069.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,015,176.44	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$234,676.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE, LLC											
	NATIONS DIRECT MORTGAGE, LLC	2	\$668,078.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$303,181.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$430,605.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$539,216.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$238,121.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM, INC	1	\$287,603.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$202,221.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$534,271.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$286,854.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$423,515.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	2	\$703,629.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$466,871.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$208,518.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,250,474.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$349,617.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$256,669.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEAK FINANCE COMPANY	1	\$299,595.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$246,859.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$251,519.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$399,485.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$390,173.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PEOPLES BANK - WENATCHEE											
	PEOPLES HOME EQUITY, INC	1	\$292,614.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,228,229.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$214,766.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$303,581.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL	1	\$367,493.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,118,163.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$201,673.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$267,706.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$209,710.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	1	\$221,694.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	7	\$2,084,344.34	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$915,749.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$259,641.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$255,647.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,923.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE, INC. DBA MARE	1	\$243,678.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$271,974.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$654,696.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,707.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$643,151.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$409,834.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$328,921.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$321,306.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOUTHSTAR BANK, S.S.B	1	\$239,669.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$246,360.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$284,616.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	10	\$3,585,727.21	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$375,681.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$243,678.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$267,630.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,665,118.50	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$383,470.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$291,597.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TITAN MUTUAL LENDING INC	1	\$385,468.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$246,075.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$246,658.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$316,563.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. CENTURY BANK	1	\$200,723.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$269,628.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	32	\$11,029,777.82	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$543,976.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$479,997.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$574,836.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	2	\$644,485.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$799,016.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$235,674.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$224,690.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$279,614.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		366	\$115,407,143.92	100%	0	\$0.00		0	\$0.00		0	\$

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3140Q8N92		ARVEST BANK	1	\$136,900.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,782.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$188,180.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$564,594.64	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,456.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140Q8NA9		ALLIED MORTGAGE GROUP, INC	1	\$191,311.38	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$414,400.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$494,342.07	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$208,554.96	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,361.20	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$267,800.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$695,000.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$247,920.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$108,976.89	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$232,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INC	1	\$190,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	1	\$575,002.63	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$222,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$230,042.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$141,964.74	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$124,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION													
	UNITED WHOLESale MORTGAGE	3	\$682,013.66	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$95,605.90	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,890,495.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3140Q8NB7	ACADEMY MORTGAGE CORPORATION	2	\$394,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$160,621.14	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$184,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$151,321.38	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$506,100.56	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,750.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$158,763.38	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$223,300.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$385,400.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$243,446.86	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$183,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,578.87	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$901,784.73	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,750.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$323,114.78	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$335,333.11	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$164,349.84	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$165,212.20	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER ADVANTGE MORTGAGE	1	\$152,625.57	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED, L.L.C	1	\$215,148.88	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$515,529.52	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,850.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$223,056.67	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$163,920.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$213,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$204,192.23	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$151,111.77	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,796.64	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$328,739.40	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$276,053.39	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$626,845.77	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$328,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$9,598,196.69	100%	0	\$0.00		0	\$0.00		0	\$
3140Q8NC5	1ST MIDAMERICA CREDIT UNION	1	\$133,402.59	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$235,200.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$360,547.78	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	2	\$251,140.01	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$130,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MARINE BANK	4	\$544,004.05	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,790,294.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140Q8ND3	ALTRA FEDERAL CREDIT UNION	3	\$395,550.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$135,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION	1	\$130,300.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$137,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$137,700.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,666.78	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$206,730.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$313,030.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$516,618.06	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$353,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$121,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$148,800.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,150.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$347,900.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$540,958.59	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$341,437.07	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,346,840.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140Q8NE1	EMPOWER FEDERAL CREDIT UNION	17	\$1,757,161.00	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$300,214.01	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$230,005.48	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	1	\$387,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,879,380.49	100%	0	\$0.00		0	\$0.00		0	\$
3140Q8NF8	ACADEMY MORTGAGE CORP (24545)	1	\$350,993.56	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,780,325.28	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$334,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$364,485.72	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	2	\$325,800.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$355,968.73	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$122,219.53	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$215,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$372,923.81	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$262,998.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$6,031,214.63	100%	0	\$0.00		0	\$0.00		0	\$
3140Q8NG6	ALLY BANK CORP	1	\$115,586.43	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,483.80	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,919.20	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$115,482.35	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$240,970.08	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANCO POPULAR DE PUERTO RICO	1	\$113,164.16	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,781.91	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,250.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$113,995.58	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,910.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$112,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$117,069.65	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$121,481.96	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$112,482.50	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$124,443.75	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$119,476.57	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$119,905.94	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$109,691.72	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,804.72	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$121,320.11	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$117,898.09	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,515.95	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$113,959.63	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$119,495.68	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$238,953.12	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,414,042.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140Q8NH4	ADVISORS CAPITAL, INC	1	\$139,382.69	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$862,656.65	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$130,812.08	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,441.67	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$129,427.24	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$286,194.57	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$138,293.19	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS NA	1	\$133,944.50	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$145,084.02	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$149,345.72	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,475.58	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$147,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$135,380.69	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,834.11	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$129,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$118,098.99	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$149,345.71	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$149,335.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDINGHOME FUNDING CORPORATION	1	\$128,437.31	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$148,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$126,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	5	\$732,423.57	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$286,076.44	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION										
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,622.72	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,117,578.30	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,566.53	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$149,300.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$131,417.97	2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,599,675.25	100%	0	\$0.00		0	\$0.00		0
3140Q8NJ0	ACOPIA HOME LOANS	1	\$154,310.24	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,327.75	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$965,800.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$481,410.80	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,298.85	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$153,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$161,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$174,228.98	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$333,293.36	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$156,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,921.66	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$330,149.42	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,249.75	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$161,774.41	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,460.64	1.96%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION											
	FIRST INTERSTATE BANK	1	\$160,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$161,781.19	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF LE CENTER (12040)	1	\$163,270.20	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC	2	\$331,458.43	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$172,052.63	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$172,435.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$164,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,093.85	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$323,434.02	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$170,851.50	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$171,413.21	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$475,051.90	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$169,490.12	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$154,801.09	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$168,969.15	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,900.99	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,239.65	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$7,626,968.79	100%	0	\$0.00		0	\$0.00		0	\$
3140Q8NK7	1ST MIDAMERICA CREDIT UNION	1	\$91,602.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$97,764.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$91,112.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,468.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$90,614.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN PORTFOLIO MORTGAGE CORP											
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,751.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$99,581.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$308,070.79	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$92,602.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$101,732.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$94,593.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$99,573.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$200,634.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,572.49	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$89,615.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$209,389.24	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$103,360.70	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$92,602.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$102,763.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$270,234.89	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIBANK, N.A	1	\$92,111.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$104,057.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,896.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$109,529.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$101,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK											
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,314.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK (17448)	1	\$94,104.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$207,955.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAIRYLAND STATE BANK	1	\$95,589.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,025.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$187,710.27	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$99,572.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,152.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$86,750.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$211,662.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,913.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$103,564.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$383,087.98	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$109,529.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$202,986.93	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$104,100.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PARK FALLS	1	\$101,970.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	KEYBANK NATIONAL ASSOCIATION	1	\$85,952.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$477,005.97	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$99,568.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$99,137.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$102,572.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$107,533.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$109,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$89,619.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,568.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,273.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$87,830.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$207,124.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$88,125.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$94,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$99,491.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$107,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,000.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$293,609.08	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$89,615.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$89,615.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$182,882.15	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,017.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$86,321.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$109,509.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$101,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST											
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,576.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$84,508.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$94,376.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$98,513.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$89,419.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$92,606.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$486,357.68	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,572.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$501,089.93	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,787.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,510.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,524.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$104,057.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$87,289.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,533.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$299,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$92,208.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$107,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$90,292.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$207,110.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$109,034.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$107,034.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STEARNS LENDING, LLC										
	SUMMIT CREDIT UNION	1	\$85,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,511.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,557,424.73	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$584,338.65	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,611.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$102,555.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$89,137.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$101,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$87,807.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$93,203.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$99,581.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30958)	1	\$99,135.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$100,622.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,065.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$89,619.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$310,679.57	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$19,224,982.86	100%	0	\$0.00		0	\$0.00		0
3140Q8NL5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$240,940.10	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

	GREAT MIDWEST BANK	2	\$229,790.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,484.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$344,543.77	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$348,171.76	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND FCU	1	\$115,250.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$120,607.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME AMERICA LENDING CORPORATION	1	\$122,872.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$233,706.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$459,843.35	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,679.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$240,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$124,460.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$124,470.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$112,042.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$702,545.92	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$460,600.26	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$361,437.19	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LEGACY BANK, AN IOWA CHARTERED BANK	1	\$117,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEGEND BANK, N.A	1	\$114,513.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$124,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$121,553.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$365,407.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$233,024.48	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$120,922.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOUNTAIN LAKES MORTGAGE INC	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$111,067.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$118,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$115,499.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$112,317.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PETEFISH, SKILES & CO. BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLANTERS FIRST BANK	1	\$118,955.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$111,516.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC	1	\$117,299.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$119,481.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$118,554.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$119,492.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$229,016.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$235,492.14	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	2	\$238,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$711,838.28	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,010.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$605,836.89	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY STATE MORTGAGE COMPANY	1	\$119,486.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,455.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$117,490.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	3	\$343,631.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	2	\$240,329.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$470,994.41	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$233,786.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF REESEVILLE	1	\$119,486.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$114,991.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$356,057.44	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SWBC MORTGAGE	1	\$114,005.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$229,126.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$118,569.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	1	\$120,477.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,492.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,035,276.65	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$110,833.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$124,465.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED REALTY CENTER INC	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$115,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,180,548.35	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$235,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$360,935.17	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$355,751.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,076.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$110,051.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$119,187.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$121,887.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,425.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		304	\$35,717,460.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140Q8NM3	ACADEMY MORTGAGE CORPORATION	5	\$685,394.43	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIVE CREDIT UNION	1	\$135,430.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$146,776.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,925.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$126,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$149,352.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,871.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,736.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,284.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$671,892.84	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$129,393.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,569.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$137,421.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION											
	DELMAR FINANCIAL COMPANY	1	\$126,457.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$131,615.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	5	\$704,023.44	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,961.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$124,856.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$134,858.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$431,818.62	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,388.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$562,924.93	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$147,360.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (15551)	1	\$148,070.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,200.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$263,081.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$133,893.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$427,026.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$127,487.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OF PENNSYLVANIA											
	FIRST SERVICE BANK	1	\$137,421.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$416,189.03	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$140,888.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$127,435.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	2	\$273,558.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$133,579.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$144,222.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$125,703.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$423,239.57	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$143,190.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$125,754.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$536,599.74	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$129,449.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$143,783.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$969,631.80	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL INC	1	\$138,789.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$415,993.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$124,659.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,664.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,364.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		7	\$961,865.76	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KEYBANK NATIONAL ASSOCIATION											
	LAKE MICHIGAN CREDIT UNION	4	\$553,148.61	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$408,242.85	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$145,375.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$133,845.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	3	\$407,793.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$147,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$277,662.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$136,531.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$129,455.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$145,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,375.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$149,352.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$276,331.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$127,452.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$276,181.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$146,626.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,252.93	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$138,793.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$142,388.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$139,394.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$149,365.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$123,923.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$139,407.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	3	\$397,916.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING LLC	1	\$143,172.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$129,455.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$143,875.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$144,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$410,238.18	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUARRY CITY SAVINGS & LOAN	1	\$139,307.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$148,715.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$140,780.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$149,321.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,373.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER BANK & TRUST	1	\$143,358.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	3	\$402,681.22	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$554,071.04	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	10	\$1,408,172.83	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$144,386.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$140,409.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$140,716.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$149,199.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,388.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SMW FINANCIAL LLC	1	\$149,315.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$142,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$128,827.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOUTHERN HERITAGE BANK (11940)											
	STATE FARM BANK, F.S.B	1	\$146,740.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$417,869.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$126,727.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE BANK, A CORPORATION	1	\$145,382.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$144,347.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TD BANK, N.A	5	\$673,332.54	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$281,142.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DURANGO	1	\$143,378.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$125,466.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIAA,FSB	1	\$129,396.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TMG REALTY	1	\$134,428.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$145,774.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,842.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,916.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$964,138.20	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION STATE BANK OF FARGO	1	\$133,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$43,481.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$430,445.99	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,391.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UW CREDIT UNION	4	\$560,408.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$146,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$131,441.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$133,439.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION												
	WILLAMETTE VALLEY BANK	1	\$132,544.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$407,055.74	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WMS SERIES LLC	1	\$133,371.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WOOD & HUSTON BANK	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$572,899.77	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		276	\$38,058,621.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140Q8NN1	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$158,917.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,602.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$816,377.89	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,280.53	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,115.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$159,329.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$170,581.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$156,633.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$328,638.14	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$155,302.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,189.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CENTENNIAL BANK, A CORPORATION	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$159,322.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$169,258.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE	1	\$149,198.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,758.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$174,259.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,957.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$159,329.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	4	\$658,903.41	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$167,281.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$160,400.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	7	\$1,155,218.64	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$319,040.95	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$169,287.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$324,105.17	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$156,328.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,314,558.02	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$336,540.40	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$167,894.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$315,365.65	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GECU	2	\$316,258.12	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$171,257.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$801,644.77	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$174,259.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$651,335.23	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$318,164.34	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$322,816.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,313.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,290.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$167,289.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$172,109.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$834,204.22	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$160,534.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$165,444.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$314,916.24	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN STATE BANK	1	\$131,137.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$159,306.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$149,850.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,309.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$153,341.64	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$166,378.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$325,616.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A											
	NBKC BANK	1	\$169,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,722.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$167,274.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$151,363.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC	1	\$165,055.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIGIN BANK	3	\$491,511.37	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$153,354.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$346,949.68	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$166,547.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$174,244.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$173,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$150,920.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$314,098.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$172,043.53	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$171,030.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$162,310.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$332,348.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$155,877.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$151,519.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$492,080.35	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$339,052.21	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$508,844.70	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$477,191.07	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$304,299.34	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$155,346.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC											
	AEM LOAN CORPORATION	1	\$187,204.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$178,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,144.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE COMPANY	1	\$189,378.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,221.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$566,200.30	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$196,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL BANK	1	\$179,224.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,570.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$182,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,166.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$199,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$559,495.05	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK, N.A	1	\$199,153.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$181,995.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,127,983.63	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$199,153.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION											
	CORNERSTONE HOME LENDING, INC	1	\$197,063.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,224.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$199,162.10	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$393,585.55	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$198,149.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECT HOME LENDING	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$398,289.89	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$198,270.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$195,313.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$194,033.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$381,019.42	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$187,196.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$562,522.13	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$179,212.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$188,356.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$181,214.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,212.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$190,183.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$190,872.17	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$589,203.99	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$184,806.54	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF PENNSYLVANIA																				
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,987.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,870.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$381,576.64	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSDEN BANK & TRUST	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$196,985.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$176,250.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,136.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$181,132.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$921,825.73	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$196,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,141,442.58	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,146,331.83	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$195,178.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$574,773.27	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$199,153.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC																				
	MERCANTILE BANK	1	\$191,170.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$187,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$195,178.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$197,979.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$576,275.69	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. - COR	1	\$189,628.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,732.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$396,351.30	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$179,230.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$187,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$579,136.33	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$577,475.84	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$189,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$186,100.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$179,222.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$188,189.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFINIUM INC	1	\$184,612.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$190,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$173,941.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$174,542.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$561,440.35	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$188,183.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,166.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN BANK	2	\$381,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$189,179.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	1	\$182,026.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$382,233.31	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,187.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$189,187.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	5	\$979,055.84	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	2	\$358,175.21	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$395,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$380,772.13	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$385,383.66	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$189,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$183,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$368,423.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$188,797.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	9	\$1,776,714.61	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UW CREDIT UNION	2	\$366,410.84	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WEI MORTGAGE, LLC	1	\$196,723.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$179,238.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WILSHIRE BANK	1	\$190,440.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	3	\$557,849.35	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LLC											
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$90,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$94,012.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$89,084.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$191,185.55	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	2	\$184,833.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$97,843.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$88,440.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,091.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$102,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$86,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$313,383.76	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$195,194.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$104,568.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION	1	\$86,447.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$483,930.75	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$198,344.54	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$86,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$97,277.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$85,643.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,477.51	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FEMBI MORTGAGE	1	\$95,601.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$99,589.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$205,709.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,589.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$104,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF FLORIDA	1	\$99,593.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,506.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$780,884.89	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,336.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,585.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,574.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$201,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM MORTGAGE BANCORP	1	\$96,099.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$92,618.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$108,054.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$94,606.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$103,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT NORTH BANK	1	\$100,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GSF MORTGAGE CORPORATION	1	\$100,091.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,577.67	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$91,749.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$297,464.65	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$87,400.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$99,177.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$99,169.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$191,701.66	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$96,589.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$87,539.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$108,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$86,642.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$91,493.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET MORTGAGE COMPANY	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEIJER CREDIT UNION	1	\$97,569.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$99,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$182,646.95	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$96,402.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$96,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDFLORIDA CREDIT UNION											
	MILLSTREAM AREA CREDIT UNION	1	\$109,552.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINNESOTA BANK & TRUST	1	\$98,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$85,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$93,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,613.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$89,626.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$189,089.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$97,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$94,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$101,593.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK	1	\$91,618.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$202,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$104,419.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$102,144.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$99,601.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$97,991.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$91,120.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$207,261.21	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$608,326.75	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$99,593.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$106,560.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$516,798.11	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$92,215.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC	1	\$91,618.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	2	\$206,145.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,623.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIME HOME LOANS INC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$99,601.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$103,540.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$392,044.66	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,005.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,543.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,394.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$89,583.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$87,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$105,165.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. FIN CORP	1	\$106,062.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STARK FEDERAL CREDIT UNION	1	\$86,091.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$291,579.83	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STEARNS LENDING, LLC											
	STOCKTON MORTGAGE CORPORATION	1	\$97,199.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRENHAM NATIONAL BANK	1	\$99,169.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,531.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$89,638.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$109,104.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$92,614.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$100,385.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$98,792.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$1,172,783.06	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,059.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$108,054.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISION BANK	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$108,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$95,801.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$97,195.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$85,606.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		214	\$20,990,546.70	100%	0	\$0.00		0	\$0.00		0	\$
3140Q8NR2	A BEST FINANCIAL CORPORATION	1	\$112,467.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$823,642.06	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$121,321.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$114,572.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$236,028.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLY BANK CORP	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTAONE FCU	1	\$119,522.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$118,224.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$364,009.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$240,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$351,681.38	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMRES CORPORATION	1	\$117,040.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$113,546.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,275.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$115,021.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$111,988.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$229,487.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$351,189.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$123,485.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,005.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$120,975.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL	2	\$234,025.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION											
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$114,352.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$471,350.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$696,027.93	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	2	\$231,037.84	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$112,336.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$109,946.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$237,014.78	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA	1	\$112,366.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$114,929.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$237,636.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$111,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$240,354.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CPF MORTGAGE	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$113,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$459,627.79	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$119,507.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$235,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE, INC	1	\$118,720.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$225,256.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$110,962.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$236,701.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$115,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$342,606.07	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	5	\$592,551.06	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$478,288.07	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST DUNCAN	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$119,522.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GENERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$114,523.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$711,800.34	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	5	\$588,564.27	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$121,892.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FREMONT BANK	1	\$107,198.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$114,727.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$351,320.22	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEICO FEDERAL CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$118,506.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$236,017.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$122,513.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,632.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$123,257.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$124,481.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$708,347.08	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HALL FINANCIAL GROUP	1	\$111,544.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$116,512.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$122,017.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$222,274.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SOLUTION LENDERS, INC, A FLORI	1	\$116,404.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$341,667.92	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$119,512.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION	1	\$123,290.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$237,374.16	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$111,046.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	4	\$475,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KALSEE CREDIT UNION	1	\$110,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$118,478.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$115,873.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$119,512.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$218,424.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE, LLC	1	\$117,490.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$121,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEIJER CREDIT UNION	1	\$113,052.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$112,536.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$112,536.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONROE BANK & TRUST	1	\$119,405.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE, LLC	1	\$121,565.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$240,502.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$112,138.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$124,303.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE TEAM 1, INC											
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,649.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$113,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$111,520.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM INC	1	\$121,504.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$118,810.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$226,058.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$241,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,980.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$122,303.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$114,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$959,939.76	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION, A CORPORATION	1	\$116,992.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER COMMUNITY BANK	1	\$114,831.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,947.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$237,572.04	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$122,362.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$119,494.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$117,510.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RELIANCE FIRST CAPITAL, LLC	3	\$356,195.71	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$122,414.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,507.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$461,548.42	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,492.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$119,013.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY BANK OF PULASKI COUNTY	1	\$115,125.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY STATE BANK A CORPORATION	1	\$120,986.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,491.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	2	\$236,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$124,497.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$708,852.72	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$226,523.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$124,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$124,481.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$112,052.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THOMASVILLE NATIONAL BANK	1	\$119,522.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,063.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$372,225.70	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$243,695.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$1,185,788.57	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$124,489.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

