

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 93 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q7UA3		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$161,791.19	0.7%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,800.00	0.7%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,842.77	0.75%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST	1	\$166,071.99	0.72%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,295.07	0.69%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$315,310.82	1.37%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	7	\$1,157,144.72	5.04%	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK	1	\$174,900.00	0.76%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$166,983.60	0.73%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$327,533.68	1.43%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	3	\$490,700.21	2.14%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII GUAM	1	\$167,267.20	0.73%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII RETAIL	1	\$157,289.86	0.69%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$327,677.10	1.43%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$150,672.24	0.66%	0	\$0.00	NA	0	\$0.00	
		BELL BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	\$651,125.40	2.84%	0	\$0.00	NA	0	\$0.00	
		CALIFORNIA CREDIT UNION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$814,428.10	3.55%	0	\$0.00	NA	0	\$0.00	
		CBC NATIONAL BANK	2	\$333,347.89	1.45%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
		CHEMICAL BANK	1	\$174,236.66	0.76%	0	\$0.00	NA	0	\$0.00	
			1	\$152,500.00	0.66%	0	\$0.00	NA	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC							
	CMC HOME LENDING	1	\$168,515.01	0.73%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,228.98	0.76%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,236.66	0.76%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$151,000.00	0.66%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$173,830.74	0.76%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$165,300.00	0.72%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$156,800.00	0.68%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$328,318.15	1.43%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$172,800.00	0.75%	0	\$0.00	NA	\$0.00
	ETHOS LENDING, LLC	3	\$501,856.34	2.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,900.00	0.7%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$156,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$167,600.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$172,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$173,230.32	0.75%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,532.49	0.73%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$164,588.06	0.72%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$156,095.01	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$167,000.00	0.73%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$326,170.68	1.42%	0	\$0.00	NA	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$154,722.15	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,100.23	0.72%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.72%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL	1	\$165,126.57	0.72%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOME SAVINGS BANK	1	\$162,000.00	0.71%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$168,461.97	0.73%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,667.00	0.75%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$317,266.00	1.38%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.69%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$324,920.41	1.42%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$174,236.66	0.76%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$478,178.67	2.08%	0	\$0.00	NA	\$0.00
	LAPFCU	1	\$171,500.00	0.75%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$172,875.00	0.75%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$156,400.00	0.68%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$170,495.71	0.74%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$152,332.63	0.66%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$156,308.29	0.68%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,975.00	0.66%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$172,210.59	0.75%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	1	\$175,000.00	0.76%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$163,363.00	0.71%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$158,814.23	0.69%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,802.02	0.67%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,018.42	0.67%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$326,637.31	1.42%	0	\$0.00	NA	\$0.00
	PEOPLES SAVINGS BANK	1	\$164,877.66	0.72%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,000.00	0.76%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$154,000.00	0.67%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	4	\$661,569.53	2.88%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$167,000.00	0.73%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$322,000.00	1.4%	0	\$0.00	NA	\$0.00

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	PULTE MORTGAGE LLC	2	\$327,139.00	1.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$170,254.11	0.74%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$173,471.33	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$173,639.28	0.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$644,888.59	2.81%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$170,159.53	0.74%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,135.60	0.65%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,776.66	0.7%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,162.55	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$166,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,284.64	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$507,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$160,895.11	0.7%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$329,873.11	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,953,159.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UB1	ACADEMY MORTGAGE CORPORATION	6	\$720,608.95	1.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,499.07	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$228,126.67	0.42%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$121,473.16	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$231,420.42	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTURA CU	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,476.75	0.44%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,446.90	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$122,342.55	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$122,474.17	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$120,482.71	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$695,165.03	1.28%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$237,504.09	0.44%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$110,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$350,486.63	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,010.57	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$117,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$118,982.99	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$113,984.92	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,198,967.73	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$226,522.42	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$235,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$116,295.61	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$588,187.34	1.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$245,053.25	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$229,978.42	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$350,831.42	0.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$113,505.55	0.21%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$240,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$344,037.68	0.64%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK	1	\$121,483.67	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$114,005.43	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$116,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$487,728.01	0.9%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$112,329.91	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$115,509.07	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$112,521.76	0.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$588,194.48	1.09%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$109,833.19	0.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$342,813.96	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$124,465.61	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$360,894.93	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$360,987.32	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,929.72	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$112,979.27	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$236,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$230,903.84	0.43%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$117,909.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$122,145.14	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	2	\$228,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$121,750.69	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,092.33	0.44%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00

	DACOTAH BANK	1	\$113,313.71	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$343,756.51	0.64%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$121,277.63	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$340,885.50	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$121,174.53	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$234,513.37	0.43%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$229,613.02	0.42%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$344,323.93	0.64%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$116,211.08	0.21%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$114,332.24	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,180,615.05	2.18%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$113,009.87	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$114,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$601,081.64	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$230,223.81	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$119,486.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$124,465.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$119,486.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$114,508.37	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$121,478.43	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$359,785.46	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST RELAINCE BANK	1	\$115,155.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$240,257.54	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,057,602.89	1.95%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$730,018.08	1.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$114,518.21	0.21%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$348,312.29	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$122,468.85	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,762.96	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$121,698.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$240,965.42	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$117,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$949,804.72	1.76%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$110,678.79	0.2%	0	\$0.00	NA	0	\$0.00
	HEALTH CENTER CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$231,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$113,895.82	0.21%	0	\$0.00	NA	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$235,492.14	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$117,390.86	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$114,025.20	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$360,571.60	0.67%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$114,517.26	0.21%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$241,481.80	0.45%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$119,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$116,056.74	0.21%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$705,872.72	1.3%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$339,725.46	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$111,521.19	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$223,043.47	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$114,518.21	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$120,980.58	0.22%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$113,114.35	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$117,988.28	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,460.20	0.23%	0	\$0.00	NA	0	\$0.00

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	MAZUMA CREDIT UNION	1	\$122,172.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,497.26	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$118,391.27	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$235,435.83	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$114,540.11	0.21%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$118,486.11	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$119,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	4	\$482,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$113,237.47	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,513.31	0.21%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$119,497.26	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$122,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	1	\$119,497.26	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$123,270.39	0.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$119,497.26	0.22%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$110,449.03	0.2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$114,503.39	0.21%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$345,140.79	0.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$237,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$124,460.20	0.23%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$111,475.80	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,811.01	0.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		6	\$701,645.82	1.3%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	PIONEER BANK	1	\$111,403.33	0.21%	0	\$0.00	NA	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$116,494.76	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$111,200.00	0.21%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$122,400.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,225.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$110,500.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$226,420.41	0.42%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,513.31	0.21%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$248,920.40	0.46%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$231,759.59	0.43%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$119,685.32	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$231,464.47	0.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$118,788.68	0.22%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$119,979.63	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,972.02	0.43%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$606,298.26	1.12%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$338,326.07	0.63%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$116,510.37	0.22%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$122,479.44	0.23%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,400.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$233,300.62	0.43%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$115,713.18	0.21%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$593,824.23	1.1%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,162.53	0.22%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$117,490.43	0.22%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	3	\$340,034.69	0.63%	0	\$0.00	NA	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$577,013.21	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$114,816.94	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$241,353.23	0.45%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$113,441.78	0.21%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$124,360.20	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,370.32	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$112,259.52	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$120,615.05	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$482,950.25	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$350,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,059.09	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.43%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$598,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,374.59	0.44%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$124,460.20	0.23%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,195.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$124,465.61	0.23%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$114,025.20	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$237,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,100.08	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$121,488.88	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP							
	TROPICAL FINANCIAL CREDIT UNION	1	\$114,508.37	0.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$109,563.32	0.2%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,888.71	0.22%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$115,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$465,510.06	0.86%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$690,508.62	1.28%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$118,140.11	0.22%	0	\$0.00	NA	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$113,612.22	0.21%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,907,369.56	3.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.23%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$122,667.98	0.23%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$117,291.30	0.22%	0	\$0.00	NA	\$0.00
	VANTAGE BANK	1	\$124,470.98	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,200.00	0.22%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$114,512.91	0.21%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$119,491.13	0.22%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$118,486.11	0.22%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	2	\$245,174.56	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$461,922.94	0.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>459</b>	<b>\$54,110,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7UC9	1ST MIDAMERICA CREDIT UNION	1	\$137,852.00	0.13%	0	\$0.00	NA	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$140,375.38	0.13%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION	19	\$2,614,870.40	2.51%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,447.25	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$129,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALV MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,568.05	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$146,474.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$286,267.79	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,470.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,856.85	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,238,167.22	1.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,352.24	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$295,219.95	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,365.18	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$296,609.07	0.28%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK	1	\$144,380.11	0.14%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$134,365.63	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$139,401.49	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$410,158.63	0.39%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	2	\$254,741.25	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$131,441.36	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$135,838.69	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$141,785.07	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,108,928.83	1.07%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$125,817.32	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$144,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$268,650.71	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$407,401.49	0.39%	0	\$0.00	NA	0	\$0.00
	BELL BANK	5	\$731,698.92	0.7%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$130,883.22	0.13%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$257,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,377.08	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$388,973.59	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$138,678.59	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$127,458.28	0.12%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,610.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$576,744.05	0.55%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$542,399.79	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$133,118.46	0.13%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$130,371.81	0.13%	0	\$0.00	NA	0	\$0.00
	CASCO FEDERAL CREDIT UNION	1	\$147,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$135,219.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$127,458.28	0.12%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	2	\$257,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$669,161.45	0.64%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$139,401.49	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$129,045.95	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$148,356.56	0.14%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,097,098.19	1.05%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A	2	\$294,502.64	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$277,078.22	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	4	\$566,476.20	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$136,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$139,413.47	0.13%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$137,415.96	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$279,991.41	0.27%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$135,776.13	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$554,391.29	0.53%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL HERITAGE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK - COR	1	\$138,405.76	0.13%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$267,474.69	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$137,907.90	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$143,390.57	0.14%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$272,401.49	0.26%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$140,784.13	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$149,352.25	0.14%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$129,449.82	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION OF AMERICA	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$129,414.95	0.12%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,399.04	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO HOME LENDING	2	\$264,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$129,370.45	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$140,391.11	0.13%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$144,180.97	0.14%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$127,945.09	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$824,803.98	0.79%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$125,836.54	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$413,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$144,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$289,136.24	0.28%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$141,897.92	0.14%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$145,728.69	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,352.24	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$404,679.92	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	3	\$438,829.80	0.42%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,715.67	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$124,719.92	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$979,555.22	0.94%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS STATE BANK	1	\$143,768.40	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$544,894.83	0.52%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	4	\$535,527.00	0.51%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$148,970.36	0.14%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$127,452.22	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK	7	\$949,593.96	0.91%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$129,300.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK - COR	1	\$126,462.52	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$148,363.01	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$128,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING	1	\$124,237.87	0.12%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$135,430.22	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$131,446.98	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$149,365.18	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$146,166.06	0.14%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$139,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$276,157.43	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$129,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$139,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,773,913.79	1.7%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$138,937.21	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$258,444.24	0.25%	0	\$0.00	NA	\$0.00
		1	\$135,711.41	0.13%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,327.62	0.26%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$146,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$654,020.27	0.63%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$270,333.35	0.26%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$388,176.56	0.37%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$140,397.21	0.13%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$283,771.91	0.27%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$129,438.61	0.12%	0	\$0.00	NA	\$0.00
	FRANSEN BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$130,396.50	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$279,352.25	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$824,083.05	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	\$0.00
	GECU	3	\$397,159.99	0.38%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$280,920.00	0.27%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$137,410.04	0.13%	0	\$0.00	NA	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$126,255.00	0.12%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$269,201.42	0.26%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$288,454.57	0.28%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$273,250.00	0.26%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$290,388.33	0.28%	0	\$0.00	NA	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$139,346.17	0.13%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	1	\$149,352.25	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$564,974.73	0.54%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$147,200.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,707.68	0.27%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$131,435.69	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,253,486.78	1.2%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,009.80	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$149,352.25	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$149,065.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,214,869.36	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$978,071.17	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$136,906.23	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$145,637.28	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$129,686.50	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$714,340.18	0.69%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$281,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$145,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$272,430.34	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$281,305.78	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$131,435.69	0.13%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	2	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,135,834.06	1.09%	0	\$0.00	NA	0	\$0.00
	JB ASSOCIATES LLC	1	\$147,367.29	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$278,344.98	0.27%	0	\$0.00	NA	0	\$0.00

KIRTLAND FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE HURON CREDIT UNION	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$136,558.67	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$127,900.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$277,271.70	0.27%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,111,701.00	1.07%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$132,741.54	0.13%	0	\$0.00	NA	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$127,184.72	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$129,444.24	0.12%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$134,858.72	0.13%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$275,999.03	0.27%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$128,214.95	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$269,532.81	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,739.27	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$149,358.74	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$149,358.74	0.14%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$287,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$139,395.43	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$133,034.59	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$136,806.65	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$148,728.51	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$126,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE INC	3	\$438,108.20	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$134,422.86	0.13%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$149,358.73	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$424,297.34	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$283,793.83	0.27%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$275,437.13	0.26%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$129,368.92	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$148,702.75	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$267,429.82	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	4	\$557,395.88	0.54%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$139,395.43	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,899.35	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$136,372.27	0.13%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$148,673.55	0.14%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$694,918.04	0.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$295,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	5	\$684,139.42	0.66%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$128,442.93	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	4	\$526,257.86	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,805.15	0.12%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$124,589.64	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,633,506.98	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$128,340.00	0.12%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PARKSIDE LENDING LLC	2	\$278,250.00	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$131,441.36	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,365.18	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$124,968.86	0.12%	0	\$0.00	NA	\$0.00
	PEHELPS COUNTY BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$951,727.19	0.91%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$278,045.48	0.27%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$149,352.25	0.14%	0	\$0.00	NA	\$0.00
	PLANTERS FIRST BANK	1	\$138,801.30	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$135,900.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$140,689.82	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,928.86	0.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$296,221.77	0.28%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$148,051.49	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$127,000.00	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$268,118.22	0.26%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,352.25	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$143,378.16	0.14%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$406,396.32	0.39%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$664,330.36	0.64%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$131,429.98	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$291,759.98	0.28%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$149,352.25	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$127,488.31	0.12%	0	\$0.00	NA	\$0.00
	ROCKING HORSE RIDGE LLC	1	\$138,400.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$126,949.97	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$400,106.82	0.38%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$524,934.99	0.5%	0	\$0.00	NA	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,400.00	0.4%	0	\$0.00	NA	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$127,447.25	0.12%	0	\$0.00	NA	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$125,130.00	0.12%	0	\$0.00	NA	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$129,449.82	0.12%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	6	\$809,826.61	0.78%	0	\$0.00	NA	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$276,564.34	0.27%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,922.62	0.12%	0	\$0.00	NA	\$0.00
SECURITY CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$654,026.89	0.63%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,500.00	0.13%	0	\$0.00	NA	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,900.00	0.13%	0	\$0.00	NA	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$272,128.52	0.26%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$144,305.00	0.14%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,767.52	0.25%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$259,943.47	0.25%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE	3	\$444,460.67	0.43%	0	\$0.00	NA	\$0.00
SOFI LENDING CORP	6	\$805,381.69	0.77%	0	\$0.00	NA	\$0.00
SOFI MORTGAGE, LLC	1	\$145,170.38	0.14%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	3	\$444,167.79	0.43%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	7	\$981,480.79	0.94%	0	\$0.00	NA	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$146,626.82	0.14%	0	\$0.00	NA	\$0.00
ST. CLOUD FEDERAL CREDIT	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00



	UNION							
	STAR FINANCIAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CHILTON	1	\$149,365.18	0.14%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	5	\$702,153.88	0.67%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$125,500.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	11	\$1,527,973.37	1.47%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$275,088.00	0.26%	0	\$0.00	NA	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,452.79	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$295,373.64	0.28%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	1	\$127,808.30	0.12%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$709,365.71	0.68%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,962.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,500.00	0.27%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,081.58	0.14%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,391.11	0.13%	0	\$0.00	NA	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$142,400.90	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$125,400.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$128,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$149,358.74	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	2	\$275,306.99	0.26%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$138,734.07	0.13%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$565,293.43	0.54%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,112.41	0.13%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$284,352.25	0.27%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$253,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,391.11	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$130,812.97	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$536,945.46	0.52%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$136,259.04	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	2	\$279,894.30	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$149,365.18	0.14%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$129,455.36	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$396,945.26	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,953.96	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$279,907.42	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$414,165.93	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$3,632,169.29	3.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$275,578.75	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$145,375.83	0.14%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$517,628.68	0.5%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$124,526.10	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,450.67	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$141,392.94	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$143,378.16	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$410,820.08	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$419,460.71	0.4%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$129,252.08	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$134,625.00	0.13%	0	\$0.00	NA	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,871.68	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$147,367.29	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$128,798.31	0.12%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$140,210.11	0.13%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$147,373.64	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,451.87	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>755</b>	<b>\$104,119,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UD7	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,095,687.59	2.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$165,902.68	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$156,335.55	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$164,294.61	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$161,819.21	0.16%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$172,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$317,570.65	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$467,936.70	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,266.84	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$159,322.86	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,309.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,943.34	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$308,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$304,358.04	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$169,529.47	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,204.37	0.46%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,305,097.90	1.25%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,643.31	0.15%	0	\$0.00	NA	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$161,300.43	0.15%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,336.64	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$174,244.29	0.17%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$329,602.96	0.32%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,500.00	0.15%	0	\$0.00	NA	\$0.00
	AVAILA BANK	1	\$168,750.00	0.16%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$164,287.48	0.16%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$997,239.07	0.96%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$333,809.06	0.32%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$158,320.26	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,636,667.54	1.57%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$322,229.00	0.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$322,379.86	0.31%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	BELL BANK	3	\$502,050.00	0.48%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$149,850.08	0.14%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$169,637.35	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	\$0.00

	BLOOMBANK	1	\$169,265.88	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$345,555.95	0.33%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$473,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$476,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,350.62	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,929.67	0.31%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$171,382.18	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$479,798.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$479,200.65	0.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$309,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$154,908.15	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$318,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$151,270.52	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$155,253.42	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$640,551.42	0.61%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	2	\$296,194.71	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$174,724.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$323,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$462,137.19	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$341,548.62	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$619,836.17	0.59%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$329,253.13	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,452.06	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$172,267.83	0.17%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$640,102.98	0.61%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS	1	\$166,900.71	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$167,886.46	0.16%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$504,322.83	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$320,666.20	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$510,413.91	0.49%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,768.84	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO HOME LENDING	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. - COR	1	\$164,412.83	0.16%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$167,296.16	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,322.86	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$484,381.85	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$163,890.44	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$173,282.02	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$169,080.39	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$323,603.88	0.31%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,615.35	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$311,039.73	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$319,186.52	0.31%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$169,273.23	0.16%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$174,259.38	0.17%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$172,551.63	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$659,016.65	0.63%	0	\$0.00	NA	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
ETHOS LENDING, LLC	4	\$629,908.54	0.6%	0	\$0.00	NA	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$168,590.71	0.16%	0	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$170,111.75	0.16%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$174,259.38	0.17%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,261,059.57	3.13%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,735.00	0.15%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	3	\$482,666.87	0.46%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$171,257.24	0.16%	0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$168,750.00	0.16%	0	\$0.00	NA	\$0.00
FIRST BANK	9	\$1,451,820.38	1.39%	0	\$0.00	NA	\$0.00
FIRST CENTRAL STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$334,209.49	0.32%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$314,828.50	0.3%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$168,529.77	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$318,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST FREEDOM BANK	1	\$158,781.82	0.15%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$336,801.69	0.32%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$487,600.00	0.47%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK TPO	2	\$336,692.23	0.32%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$169,600.00	0.16%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$668,400.00	0.64%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	2	\$323,274.52	0.31%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,294.61	0.16%	0	\$0.00	NA	\$0.00

FIRSTBANK	2	\$322,925.73	0.31%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,264.68	0.31%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$164,884.88	0.16%	0	\$0.00	NA	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$162,100.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$829,747.48	0.8%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$495,279.40	0.47%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$163,587.24	0.16%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$163,312.92	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$497,100.00	0.48%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$305,395.43	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$170,482.76	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK ,N.A., A NAT	3	\$497,741.88	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,074,116.71	1.99%	0	\$0.00	NA	0	\$0.00
HABERSHAM FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$983,287.76	0.94%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$152,538.43	0.15%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$805,272.33	0.77%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$342,985.59	0.33%	0	\$0.00	NA	0	\$0.00



HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$152,339.30	0.15%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$154,344.01	0.15%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$168,696.63	0.16%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	6	\$995,376.86	0.95%	0	\$0.00	NA	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$156,328.81	0.15%	0	\$0.00	NA	\$0.00
HORIZON BANK	2	\$348,900.00	0.33%	0	\$0.00	NA	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$152,359.00	0.15%	0	\$0.00	NA	\$0.00
IC CREDIT UNION	1	\$167,274.52	0.16%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,265.88	0.16%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$313,831.77	0.3%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$2,240,117.91	2.15%	0	\$0.00	NA	\$0.00
JAMES JOSEPH OOLUT DBA ABLE MORTGAGE CO	1	\$160,598.97	0.15%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
JSC FCU	1	\$169,927.34	0.16%	0	\$0.00	NA	\$0.00
KAYE FINANCIAL CORPORATION	1	\$169,000.00	0.16%	0	\$0.00	NA	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$312,822.39	0.3%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$151,187.58	0.14%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$477,883.45	0.46%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$323,000.00	0.31%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$471,530.75	0.45%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$159,315.98	0.15%	0	\$0.00	NA	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$161,089.68	0.15%	0	\$0.00	NA	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$173,800.00	0.17%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$168,108.45	0.16%	0	\$0.00	NA	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$167,289.00	0.16%	0	\$0.00	NA	0	\$0.00
	LONGVIEW BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINE SAVINGS FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$162,203.59	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$165,781.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$333,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$316,626.76	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$155,800.28	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$157,516.84	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$161,300.43	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$156,322.02	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$326,837.36	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$157,025.82	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI MORTGAGE SERVICES, LLC	1	\$160,394.81	0.15%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,432.11	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$153,659.49	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$480,300.61	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,060.48	0.17%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$325,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	6	\$946,357.43	0.91%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$174,259.38	0.17%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$312,515.56	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,630.04	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$150,553.61	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$492,564.54	0.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$626,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$319,297.06	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,164.06	0.16%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$154,344.01	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$155,339.78	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$632,932.04	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$154,650.86	0.15%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$167,196.16	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$342,763.41	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$170,276.30	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$158,333.86	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$173,516.60	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,265.88	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HELPS COUNTY BANK	1	\$171,279.40	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$151,343.61	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$161,798.26	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$813,112.28	0.78%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	2	\$324,140.50	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$326,142.67	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$331,069.84	0.32%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$150,447.50	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,285.35	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$343,532.48	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$323,411.53	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$174,244.28	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$467,256.46	0.45%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$159,813.85	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$167,180.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,654.01	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$481,864.99	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,816.01	0.32%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$160,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$798,151.03	0.77%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$780,205.32	0.75%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$167,672.79	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$165,839.27	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,633.55	0.15%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$174,251.86	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,123,867.78	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$165,781.00	0.16%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$162,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,318.62	0.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$169,431.90	0.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$325,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$158,313.38	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$165,283.15	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$475,610.20	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,290,513.41	1.24%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$159,322.86	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$638,185.94	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$154,330.65	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,216.78	0.16%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$159,322.85	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$509,335.26	0.49%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$150,620.43	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$148,063.35	0.14%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	7	\$1,136,984.67	1.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO , TEXAS	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$160,915.06	0.15%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$171,264.68	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$313,650.62	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$325,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC							
	TOWER FEDERAL CREDIT UNION	2	\$311,257.00	0.3%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$651,901.87	0.63%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,936.70	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$644,773.63	0.62%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,326.34	0.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,579,979.52	1.52%	0	\$0.00	NA	\$0.00
	UNION SQUARE CREDIT UNION	1	\$165,297.46	0.16%	0	\$0.00	NA	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$159,310.45	0.15%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$4,367,830.32	4.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,474.41	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,187.90	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$156,633.55	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$169,375.48	0.16%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	2	\$319,934.97	0.31%	0	\$0.00	NA	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$172,275.21	0.17%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,900.00	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$822,164.82	0.79%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$164,287.47	0.16%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE	1	\$169,265.88	0.16%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$169,600.00	0.16%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$166,681.74	0.16%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC	1	\$163,587.24	0.16%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA AMEGY BANK	3	\$490,469.27	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$469,470.81	0.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>643</b>	<b>\$104,280,283.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7UE5	A BEST FINANCIAL CORPORATION	1	\$178,500.00	0.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,678,628.53	1.95%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,239.04	0.21%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$195,073.95	0.23%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$566,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$389,284.49	0.45%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,166.42	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,245.88	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,844.02	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORP	1	\$194,174.73	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$176,150.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$195,870.49	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,399.94	0.43%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$372,559.44	0.43%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$374,721.59	0.44%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$541,709.10	0.63%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$945,141.12	1.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,255.13	0.2%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$541,962.73	0.63%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$179,230.48	0.21%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$191,200.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$550,145.79	0.64%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$177,032.19	0.21%	0	\$0.00	NA	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION	1	\$183,520.01	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$554,255.14	0.64%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$196,745.31	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,848.37	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$197,144.97	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$552,324.85	0.64%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC NORTGAGE INC	1	\$192,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$360,235.38	0.42%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$365,053.87	0.42%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$191,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$194,174.73	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$182,225.51	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$191,170.88	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$377,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$188,183.83	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$177,239.04	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$176,251.26	0.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$567,228.80	0.66%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$196,157.80	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$187,201.13	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$179,238.21	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$364,443.42	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,090,607.55	1.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$186,411.51	0.22%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL	1	\$195,170.50	0.23%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION							
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$183,213.38	0.21%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$176,730.22	0.21%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$187,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$187,204.35	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$195,170.50	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$189,685.59	0.22%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$194,400.00	0.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.22%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,902.15	0.22%	0	\$0.00	NA	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$179,635.78	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,195.89	0.22%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$197,750.00	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$367,187.56	0.43%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$179,222.70	0.21%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$184,201.10	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$375,985.72	0.44%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$183,229.12	0.21%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$183,221.29	0.21%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	1	\$188,814.71	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,195.61	0.22%	0	\$0.00	NA	\$0.00
		11	\$2,042,832.14	2.38%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$182,358.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$184,000.00	0.21%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$577,501.27	0.67%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,130,180.50	1.31%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	5	\$927,570.32	1.08%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$375,516.56	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$575,629.23	0.67%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$197,992.29	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,638.49	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$176,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$177,239.04	0.21%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$194,137.60	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$189,079.94	0.22%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$182,610.71	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$183,711.25	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$196,478.36	0.23%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$179,230.48	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$189,179.51	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$551,379.76	0.64%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$180,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$180,241.69	0.21%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$192,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$196,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$194,357.06	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$184,450.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,304,443.20	1.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$175,239.97	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$194,124.73	0.23%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$196,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$187,196.28	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$191,522.71	0.22%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$190,055.33	0.22%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$184,571.25	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,478.24	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$198,846.27	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$179,720.53	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,352.32	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,927.49	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	2	\$361,235.96	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$538,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$175,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,981.86	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,230.48	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$197,452.25	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$370,917.42	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A	1	\$176,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION							
	GUIDANCE RESIDENTIAL, LLC	1	\$188,781.24	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,336,980.10	1.55%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$179,650.00	0.21%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$755,437.08	0.88%	0	\$0.00	NA	\$0.00
	HOME REBATE, INC. D/B/A LOAN REBATE	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$744,711.93	0.87%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$180,716.22	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$188,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$187,200.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$189,179.51	0.22%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$952,019.93	1.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$182,500.00	0.21%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$194,750.00	0.23%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,731.67	0.46%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	2	\$372,222.70	0.43%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$179,222.70	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK & TRUST	1	\$179,222.70	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,569.15	0.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$379,420.00	0.44%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$188,200.00	0.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,108,487.46	1.29%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$192,689.45	0.22%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$371,514.69	0.43%	0	\$0.00	NA	\$0.00

LAKEVIEW LOAN SERVICING LLC	3	\$571,241.21	0.66%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$387,300.00	0.45%	0	\$0.00	NA	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$184,209.10	0.21%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$191,000.00	0.22%	0	\$0.00	NA	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$197,000.00	0.23%	0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$193,200.00	0.22%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$549,867.75	0.64%	0	\$0.00	NA	\$0.00
LONE STAR NATIONAL BANK	1	\$192,033.83	0.22%	0	\$0.00	NA	\$0.00
LPMC, LLC (22851)	1	\$184,714.93	0.21%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$177,239.04	0.21%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$193,000.00	0.22%	0	\$0.00	NA	\$0.00
MASON MCDUFFLE MORTGAGE CORPORATION	1	\$178,474.20	0.21%	0	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$179,000.00	0.21%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$196,157.80	0.23%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$196,655.67	0.23%	0	\$0.00	NA	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$184,814.51	0.21%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	3	\$551,404.11	0.64%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$377,681.08	0.44%	0	\$0.00	NA	\$0.00
MIDWEST BANK N.A	2	\$356,713.15	0.41%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC - COR	1	\$184,224.94	0.21%	0	\$0.00	NA	\$0.00
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$195,321.54	0.23%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,400.00	0.21%	0	\$0.00	NA	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$196,609.06	0.23%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$179,230.48	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00

	KEYSTONE MORTGAGE LENDING							
	MORTGAGE INVESTORS GROUP	1	\$193,178.96	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$362,439.97	0.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$379,371.19	0.44%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$181,237.50	0.21%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$368,217.05	0.43%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$194,166.36	0.23%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,222.70	0.21%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$546,359.00	0.64%	0	\$0.00	NA	\$0.00
	NBKC BANK	3	\$557,450.00	0.65%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$188,192.00	0.22%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$182,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$376,367.67	0.44%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$359,456.50	0.42%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$179,238.21	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$189,187.74	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$547,900.00	0.64%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$378,700.00	0.44%	0	\$0.00	NA	\$0.00
	PEAK FINANCE COMPANY	1	\$192,066.99	0.22%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,262.65	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$175,022.92	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,443.29	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$178,600.00	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,227.01	0.21%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$191,195.61	0.22%	0	\$0.00	NA	\$0.00
		3	\$563,571.84	0.66%	0	\$0.00	NA	\$0.00

	PROSPERITY HOME MORTGAGE, LLC							
	PULTE MORTGAGE LLC	3	\$584,588.17	0.68%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$180,704.85	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$192,075.33	0.22%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$366,193.13	0.43%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$182,000.00	0.21%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$197,296.12	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$177,246.68	0.21%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$177,706.10	0.21%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$351,030.00	0.41%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$367,010.85	0.43%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$177,729.18	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,805.87	0.21%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$549,632.36	0.64%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,849.96	0.21%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$197,028.95	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$378,126.27	0.44%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$198,931.51	0.23%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	1	\$198,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	4	\$710,778.75	0.83%	0	\$0.00	NA	\$0.00
	SOFI MORTGAGE, LLC	1	\$182,408.88	0.21%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$184,209.10	0.21%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK & TRUST	1	\$175,200.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$575,006.09	0.67%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,500.00	0.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$368,497.65	0.43%	0	\$0.00	NA	\$0.00

	STEARNS LENDING INC	2	\$381,595.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$179,230.48	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$378,015.52	0.44%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,238.21	0.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,692.04	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$362,632.03	0.42%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$361,961.93	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$184,217.05	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$190,339.51	0.22%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$188,000.97	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$179,620.97	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,887.45	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$381,500.12	0.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,178.83	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,357.06	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,650,711.17	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$194,828.42	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$6,828,841.16	7.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LAWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$185,022.55	0.22%	0	\$0.00	NA	0	\$0.00



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	UW CREDIT UNION	1	\$174,443.42	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$197,859.06	0.23%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$184,201.10	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$375,391.37	0.44%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$183,695.46	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$192,492.03	0.22%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$187,204.35	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$86,005,010.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UF2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,303.92	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,519.69	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$117,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$241,325.06	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,525.38	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$119,504.35	0.73%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$121,991.96	0.75%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,481.60	0.76%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$124,481.60	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,300.19	0.71%	0	\$0.00	NA	0	\$0.00
	CAREY POVERELLO FCU	1	\$115,123.29	0.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$116,502.19	0.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,285.79	0.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$121,779.85	0.75%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		5	\$589,752.81	3.62%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$245,000.00	1.5%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,035.44	0.71%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$241,185.97	1.48%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$116,302.06	0.71%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,507.37	0.73%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$122,275.00	0.75%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$122,489.90	0.75%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$111,544.88	0.68%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$343,147.51	2.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$110,625.00	0.68%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.74%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,520.00	1.47%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$115,528.63	0.71%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,502.33	0.73%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$111,012.50	0.68%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$123,496.12	0.76%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$111,465.99	0.68%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$111,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,299.01	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$124,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$118,600.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,284.25	0.71%	0	\$0.00	NA	\$0.00

FIRSTBANK	1	\$120,024.94	0.74%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$121,509.29	0.75%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$111,450.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$112,550.14	0.69%	0	\$0.00	NA	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$114,250.00	0.7%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$123,490.95	0.76%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$122,187.26	0.75%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$367,504.25	2.26%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$220,843.39	1.36%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$248,784.88	1.53%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$244,263.32	1.5%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$123,257.34	0.76%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$118,705.59	0.73%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$113,600.00	0.7%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,500.00	0.69%	0	\$0.00	NA	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$242,754.58	1.49%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$239,771.74	1.47%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$231,600.00	1.42%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$114,364.00	0.7%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$118,775.25	0.73%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$123,485.74	0.76%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$119,517.34	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$118,932.68	0.73%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$118,400.00	0.73%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$123,490.95	0.76%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$116,250.00	0.71%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, INC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,502.36	0.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$119,517.34	0.73%	0	\$0.00	NA	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$119,042.85	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,926.26	0.71%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$111,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$814,884.25	5%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$114,966.10	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$117,055.40	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$461,903.75	2.84%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$238,210.00	1.46%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$118,195.86	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$240,797.98	1.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$475,415.77	2.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$117,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$119,502.33	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$118,320.00	0.73%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$124,083.26	0.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$121,505.31	0.75%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$117,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,502.36	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$233,350.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$233,549.31	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$121,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.00

		UNIVEST BANK AND TRUST CO								
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC	1	\$112,411.62	0.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$115,538.19	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$16,285,443.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UG0		A BEST FINANCIAL CORPORATION	1	\$124,953.27	0.51%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$991,466.04	4.02%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$149,396.68	0.61%	0	\$0.00	NA	0	\$0.00
		ALTERRA GROUP, LLC	1	\$131,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$143,583.01	0.58%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$143,408.85	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$141,932.69	0.58%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$134,403.65	0.55%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$138,827.74	0.56%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$142,412.95	0.58%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$126,735.14	0.51%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$134,440.13	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,377.92	0.61%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$136,945.63	0.56%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$291,934.25	1.19%	0	\$0.00	NA	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$126,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$137,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,672.50	0.56%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$288,330.99	1.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$131,452.57	0.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$127,469.16	0.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$254,269.99	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$251,725.89	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$131,452.57	0.53%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,249.25	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$983,355.59	3.99%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,070.69	0.53%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,051.34	0.54%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$267,156.38	1.08%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$277,849.11	1.13%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$141,815.41	0.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$257,151.01	1.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$123,733.49	0.5%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,089.63	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$143,402.80	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$131,325.09	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,987.17	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$139,442.64	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST BANK & TRUST	1	\$145,661.75	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$145,980.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$266,501.08	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$139,828.64	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$143,426.72	0.58%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$134,440.13	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$397,748.38	1.61%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$142,618.10	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$144,639.77	0.59%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$535,653.06	2.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$131,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$274,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$140,674.17	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,377.92	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$149,390.47	0.61%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$149,377.92	0.61%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$143,408.85	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$285,815.77	1.16%	0	\$0.00	NA	0	\$0.00

LAKEVIEW LOAN SERVICING LLC								
LENDUSA, LLC	1	\$131,756.88	0.53%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$149,390.47	0.61%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$139,419.39	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$148,791.28	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$134,445.80	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$129,482.46	0.53%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$144,199.48	0.59%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$279,400.00	1.13%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$257,255.60	1.04%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$148,753.90	0.6%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$138,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$146,396.53	0.59%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$137,689.90	0.56%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PATTERSON STATE BANK	1	\$149,377.92	0.61%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$779,944.35	3.17%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$422,073.52	1.71%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$137,184.51	0.56%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$139,917.31	0.57%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,431.83	0.55%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$131,896.84	0.54%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,600.00	0.59%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$126,992.41	0.52%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$134,445.79	0.55%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$135,446.91	0.55%	0	\$0.00	NA	0	\$0.00



	R P FUNDING INC	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,586.02	0.56%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA	1	\$143,420.81	0.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$141,217.88	0.57%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$140,348.10	0.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,240.67	0.54%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$536,877.18	2.18%	0	\$0.00	NA	0	\$0.00
	SANDHILLS BANK	1	\$143,819.60	0.58%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$142,202.76	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,474.37	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$287,146.47	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$144,920.74	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$139,419.39	0.57%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$409,802.62	1.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$277,664.16	1.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST	1	\$129,482.46	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,120.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$144,404.74	0.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,925.00	0.52%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,414.85	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,217.34	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$137,713.03	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$144,896.58	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00

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	UWHARRIE BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$126,478.63	0.51%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$141,721.76	0.58%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$289,377.92	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$24,632,900.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UH8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$153,778.98	0.62%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$655,987.25	2.64%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$151,564.40	0.61%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$345,101.61	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$172,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$163,780.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$163,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$173,494.12	0.7%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,311.27	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,179.38	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,356.45	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$332,230.93	1.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$321,748.95	1.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$168,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$155,353.03	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$163,200.00	0.66%	0	\$0.00	NA	0	\$0.00

FUNDING								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,362.49	0.64%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$171,791.85	0.69%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$171,791.85	0.69%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$155,353.03	0.63%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$169,294.97	0.68%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$163,326.74	0.66%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$495,373.21	1.99%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$155,600.00	0.63%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$316,736.41	1.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT	1	\$155,378.95	0.63%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$170,556.80	0.69%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$151,027.44	0.61%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$161,859.36	0.65%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$153,367.79	0.62%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,016.57	3.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$159,363.02	0.64%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$336,947.36	1.36%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$171,301.07	0.69%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,289.14	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$336,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	1	\$165,816.48	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF FLORIDA							
	FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$306,742.04	1.24%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,359.58	0.63%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE BANCORP	1	\$154,357.18	0.62%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$159,363.02	0.64%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$150,800.00	0.61%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$149,732.67	0.6%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,118,636.21	4.5%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$155,534.30	0.63%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,677.90	1.39%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$478,764.09	1.93%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$157,250.00	0.63%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$159,237.50	0.64%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$992,362.19	4%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$170,643.35	0.69%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$172,500.00	0.69%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$167,000.00	0.67%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$156,548.06	0.63%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$154,000.00	0.62%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK, NA	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$161,832.90	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,800.00	0.63%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,163.01	0.67%	0	\$0.00	NA	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$311,478.05	1.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$164,315.71	0.66%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$162,182.48	0.65%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$151,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$171,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$330,427.15	1.33%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$168,064.28	0.68%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAE, LLC	1	\$154,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,410.00	0.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$161,837.59	0.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$482,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$154,363.69	0.62%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,335.01	0.7%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$172,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,440.64	0.62%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$164,309.09	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,536.99	1.28%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	2	\$313,458.00	1.26%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL LLC	1	\$174,281.58	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,672.52	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$306,379.54	1.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$170,457.34	0.69%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$157,344.74	0.63%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,343.17	0.64%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$167,303.27	0.67%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	1	\$158,944.80	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$168,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,774.29	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$491,024.74	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$165,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$166,335.16	0.67%	0	\$0.00	NA	0	\$0.00
	WESTRIDGE FINANCIAL CORP	1	\$164,820.59	0.66%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$161,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$24,832,185.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UJ4	BANNER BANK	1	\$119,527.16	6.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,511.39	7.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,161.47	6.6%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$117,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$111,115.75	6.31%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$121,875.00	6.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$119,527.16	6.79%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$121,542.72	6.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$111,611.79	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$123,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,542.92	6.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,800.00	6.75%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$109,815.57	6.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$118,987.50	6.76%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,800.00	6.4%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,760,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UK1	A BEST FINANCIAL CORPORATION	1	\$127,500.00	4.5%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,468.05	4.74%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,922.90	4.48%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$138,457.00	4.88%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,195.39	4.95%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,432.59	5.06%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$128,292.48	4.53%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$145,032.17	5.12%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$130,000.00	4.59%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,448.35	4.92%	0	\$0.00	NA	0	\$0.00	
	GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION	1	\$124,147.47	4.38%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$129,692.23	4.57%	0	\$0.00	NA	0	\$0.00	
	INC - CALIFORNIA CORPORATION	1	\$129,000.00	4.55%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$128,000.00	4.51%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$137,417.69	4.85%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$143,209.31	5.05%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,487.75	4.57%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING INC	1	\$131,495.76	4.64%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$140,000.00	4.94%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$148,050.00	5.22%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,800.00	4.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,835,049.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140Q7UL9	1ST MIDAMERICA CREDIT UNION	3	\$302,283.44	2.57%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	3	\$312,295.91	2.65%	0	\$0.00	NA	0	\$0.00	

	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,048.54	0.87%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$109,315.36	0.93%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,524.55	0.92%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$180,866.67	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$489,420.00	4.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$89,461.65	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$94,087.79	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$203,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,520.19	0.93%	0	\$0.00	NA	0	\$0.00
	BTC BANK	1	\$91,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$99,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$102,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$99,015.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,445.57	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$109,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$215,567.71	1.83%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,559.42	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$249,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$500,175.00	4.24%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$204,592.13	1.74%	0	\$0.00	NA	0	\$0.00
	F & M BANK MINNESOTA	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,320.19	1.85%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$109,520.19	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,174.28	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$100,400.00	0.85%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL BANK OF THE MIDWEST	2	\$202,562.57	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$87,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$99,119.69	0.84%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$91,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$86,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$109,515.36	0.93%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$711,180.61	6.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$89,209.17	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$92,594.34	0.79%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$89,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$189,748.52	1.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$86,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,087.79	0.8%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$105,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$92,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,560.41	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$94,585.62	0.8%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$199,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$201,503.40	1.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$102,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$196,852.01	1.67%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$501,464.15	4.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$102,300.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$102,945.34	0.87%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK							
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.83%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$94,740.51	0.8%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$87,500.00	0.74%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$93,589.97	0.79%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	3	\$287,191.00	2.44%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$91,598.70	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$92,200.00	0.78%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$100,532.77	0.85%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$104,048.73	0.88%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$210,129.41	1.78%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$107,056.59	0.91%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$100,000.00	0.85%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$201,450.00	1.71%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$288,809.06	2.45%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$92,000.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$101,550.61	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,000.00	0.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,784,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7UM7	1ST MIDAMERICA CREDIT UNION	1	\$76,000.00	0.66%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,534.37	0.65%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$64,600.00	0.56%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$131,469.13	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$48,983.23	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$266,144.00	2.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$50,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.7%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$241,300.00	2.1%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$59,433.35	0.52%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$83,634.33	0.73%	0	\$0.00	NA	\$0.00

	BANK OF WESTON	1	\$55,755.73	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$83,629.91	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$49,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$62,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$130,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$133,025.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$52,960.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$128,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$72,857.96	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$61,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$28,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,529.19	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$49,360.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$101,566.79	0.88%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$73,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$201,914.64	1.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$132,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$425,700.00	3.7%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$58,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,644.00	0.69%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$64,538.75	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$75,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$61,729.56	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,331.31	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$69,292.11	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$79,647.53	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$49,784.09	0.43%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF LE CENTER (12040)	1	\$83,626.20	0.73%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK	2	\$148,000.00	1.29%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	3	\$172,312.00	1.5%	0	\$0.00	NA	\$0.00
GECU	1	\$83,488.73	0.72%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$56,751.37	0.49%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK FSA	1	\$84,000.00	0.73%	0	\$0.00	NA	\$0.00
GOODFIELD STATE BANK	1	\$63,000.00	0.55%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$59,236.98	0.51%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK & TRUST	1	\$35,920.00	0.31%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK	3	\$147,715.17	1.28%	0	\$0.00	NA	\$0.00
HomeBank	1	\$46,000.00	0.4%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$303,709.22	2.64%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$353,739.41	3.07%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$157,600.00	1.37%	0	\$0.00	NA	\$0.00
KAYE FINANCIAL CORPORATION	1	\$64,215.82	0.56%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$79,551.48	0.69%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	7	\$406,655.98	3.53%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$44,801.74	0.39%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$54,400.00	0.47%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$152,681.23	1.33%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,618.68	0.73%	0	\$0.00	NA	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$71,767.56	0.62%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$59,647.50	0.52%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$107,000.00	0.93%	0	\$0.00	NA	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$36,014.33	0.31%	0	\$0.00	NA	\$0.00
OLD NATIONAL BANK	1	\$82,400.00	0.72%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$79,647.53	0.69%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$64,713.62	0.56%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$115,000.00	1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$784,174.40	6.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$47,292.81	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$67,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$49,781.91	0.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$104,275.10	0.91%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$33,453.44	0.29%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$73,677.22	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$65,025.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$76,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$226,917.98	1.97%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$74,672.85	0.65%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$37,834.25	0.33%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$56,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATON	1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$129,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$265,022.60	2.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$74,344.85	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$643,647.88	5.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,551.48	0.69%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$71,750.00	0.62%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$71,685.94	0.62%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$74,672.85	0.65%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$50,000.00	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$50,000.00	0.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>181</b>	<b>\$11,516,460.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7UN5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$396,470.93	3.47%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,162.89	1.66%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,962,716.26	52.23%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$492,117.60	4.31%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	1	\$414,489.65	3.63%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,127.61	1.74%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$418,167.99	3.66%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$248,898.55	2.18%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	2.36%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$219,040.38	1.92%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$681,220.56	5.97%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$422,150.54	3.7%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$749,914.60	6.57%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$578,016.55	5.06%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,500.00	1.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,416,994.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7UP0	360 MORTGAGE GROUP, LLC	1	\$95,300.00	0.14%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$801,801.82	1.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$99,576.79	0.15%	0	\$0.00	NA	\$0.00

	ADVISORS CAPITAL, INC., A MICHIGAN							
	ALLIANT BANK	2	\$193,037.93	0.28%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$188,131.69	0.28%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,100.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$109,524.98	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$89,615.24	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,934.87	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$278,672.90	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$197,275.46	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,340.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$285,581.04	0.42%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$302,583.72	0.45%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$312,792.39	0.46%	0	\$0.00	NA	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$86,765.72	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,400.00	0.16%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$98,552.34	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,593.86	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$100,218.37	0.15%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,614.88	0.13%	0	\$0.00	NA	\$0.00
		1	\$106,074.61	0.16%	0	\$0.00	NA	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS							
	BANCFIRST	1	\$95,712.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$774,451.66	1.14%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$91,800.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF FAYETTEVILLE, A STATE BANK	1	\$95,585.44	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$868,075.32	1.28%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$193,672.21	0.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$189,608.39	0.28%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$205,000.00	0.3%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$99,900.00	0.15%	0	\$0.00	NA	\$0.00
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$98,973.64	0.15%	0	\$0.00	NA	\$0.00
	BELL BANK	3	\$311,106.50	0.46%	0	\$0.00	NA	\$0.00
	BEST REWARD CREDIT UNION	1	\$89,519.53	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$214,753.70	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$493,572.49	0.73%	0	\$0.00	NA	\$0.00
	BLOOMBANK	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$206,000.00	0.3%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,585.44	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$187,215.24	0.28%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$109,534.46	0.16%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$668,956.33	0.99%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$93,736.08	0.14%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$93,800.00	0.14%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$195,597.94	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$107,625.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$100,352.71	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$88,826.30	0.13%	0	\$0.00	NA	\$0.00
		1	\$87,619.98	0.13%	0	\$0.00	NA	\$0.00



	CENTRAL MINNESOTA CREDIT UNION							
	CENTURY LENDING COMPANY	3	\$293,559.85	0.43%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$398,738.33	0.59%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK MANISTEE	1	\$93,602.18	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$107,538.29	0.16%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$719,251.42	1.06%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	3	\$290,630.49	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	2	\$209,200.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$95,589.59	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$96,581.12	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$109,584.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,650.00	0.16%	0	\$0.00	NA	\$0.00
	CITY CREDIT UNION	1	\$105,495.51	0.16%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$88,550.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$109,534.46	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$109,366.11	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$309,768.16	0.46%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,538.70	0.16%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$104,109.94	0.15%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$580,037.20	0.86%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$303,122.73	0.45%	0	\$0.00	NA	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$105,542.25	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$400,246.03	0.59%	0	\$0.00	NA	\$0.00
	CREDIT UNION 1	1	\$102,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$89,705.61	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$185,226.78	0.27%	0	\$0.00	NA	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,424.18	0.13%	0	\$0.00	NA	\$0.00
CSTONE MORTGAGE INC	1	\$102,577.08	0.15%	0	\$0.00	NA	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$108,330.17	0.16%	0	\$0.00	NA	\$0.00
DACOTAH BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$109,338.36	0.16%	0	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	\$0.00
DEMOTTE STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$504,655.09	0.74%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$109,524.98	0.16%	0	\$0.00	NA	\$0.00
DM MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,572.49	0.15%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$189,187.73	0.28%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,746.32	0.16%	0	\$0.00	NA	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,739.84	0.12%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$98,572.49	0.15%	0	\$0.00	NA	\$0.00
ENT CREDIT UNION	1	\$93,246.76	0.14%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	1	\$109,529.74	0.16%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC	1	\$109,041.24	0.16%	0	\$0.00	NA	\$0.00
ETHOS LENDING, LLC	1	\$103,808.29	0.15%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,970.99	0.15%	0	\$0.00	NA	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$103,061.98	0.15%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,424,393.88	2.1%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$94,589.75	0.14%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	1	\$90,400.00	0.13%	0	\$0.00	NA	\$0.00

	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$99,576.79	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,568.16	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$88,623.33	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$189,656.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$99,152.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$102,870.53	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$90,009.62	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$89,622.95	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,572.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$426,890.13	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,992.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$204,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$187,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$99,576.79	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ILLINOIS							
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$191,166.79	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$277,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$492,268.16	0.73%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$198,672.21	0.29%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$104,347.43	0.15%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,400.00	0.13%	0	\$0.00	NA	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$89,571.88	0.13%	0	\$0.00	NA	\$0.00
	FNBC BANK	2	\$202,000.00	0.3%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$193,750.57	0.29%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$98,152.16	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$316,700.16	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$216,289.99	0.32%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$100,583.79	0.15%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$299,012.19	0.44%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$96,900.00	0.14%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$193,623.23	0.29%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$216,250.00	0.32%	0	\$0.00	NA	\$0.00
	GOTHENBURG STATE BANK	1	\$99,581.04	0.15%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$209,106.53	0.31%	0	\$0.00	NA	\$0.00
	GREAT LAKES FEDERAL CREDIT UNION	1	\$91,499.32	0.13%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	1	\$86,425.16	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$109,529.74	0.16%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$99,572.49	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,576.79	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$99,568.16	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$102,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,210,684.70	1.78%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$101,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$86,365.43	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$91,114.55	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$99,576.79	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$186,876.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$200,542.93	0.3%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$99,568.16	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$103,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$101,144.04	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	2	\$181,289.49	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$93,104.29	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$204,576.79	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$503,351.81	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINI STATE BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$207,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$87,871.70	0.13%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$87,623.79	0.13%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$726,002.00	1.07%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.15%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$89,990.00	0.13%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$184,509.58	0.27%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,559.41	0.15%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$202,597.94	0.3%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$870,787.74	1.28%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$182,921.65	0.27%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$99,178.48	0.15%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$311,881.04	0.46%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$276,525.53	0.41%	0	\$0.00	NA	\$0.00
LEGENDS BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00
LENDLINK FINANCIAL INC	1	\$109,076.91	0.16%	0	\$0.00	NA	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$101,117.87	0.15%	0	\$0.00	NA	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$86,624.30	0.13%	0	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP	1	\$92,965.78	0.14%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,266.97	0.14%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	3	\$293,604.96	0.43%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$180,774.73	0.27%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$88,619.51	0.13%	0	\$0.00	NA	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$86,707.46	0.13%	0	\$0.00	NA	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$94,376.57	0.14%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$192,104.56	0.28%	0	\$0.00	NA	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,823.44	0.13%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$109,539.15	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER LLC	3	\$293,547.16	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$204,082.93	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$197,568.16	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,582.05	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$303,649.34	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$88,925.87	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$95,548.02	0.14%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$107,645.98	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$105,741.40	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$281,090.63	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$84,760.56	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$92,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$104,347.43	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$405,907.17	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$105,546.84	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$285,234.01	0.42%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$284,301.97	0.42%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$103,559.85	0.15%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$96,252.91	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$412,713.67	0.61%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$95,119.62	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,354.67	0.15%	0	\$0.00	NA	0	\$0.00
		13	\$1,300,806.68	1.92%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,091.92	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$109,539.15	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$315,237.10	0.46%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$209,529.74	0.31%	0	\$0.00	NA	\$0.00
	PREMIER BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,361.42	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,825.00	0.15%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,000.00	0.16%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$102,703.49	0.15%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$210,093.54	0.31%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$203,651.74	0.3%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$298,400.00	0.44%	0	\$0.00	NA	\$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,405.07	0.16%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$392,729.59	0.58%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$196,149.28	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$599,757.52	0.88%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$109,534.46	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$104,115.85	0.15%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCK CANYON BANK, A STATE BANK	1	\$89,619.11	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,526.00	0.3%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$102,400.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$322,719.81	0.48%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$309,385.91	0.46%	0	\$0.00	NA	\$0.00



ROYAL UNITED MORTGAGE LLC	13	\$1,278,069.07	1.88%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$109,454.00	0.16%	0	\$0.00	NA	\$0.00
SAIL MORTGAGE CORP	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	3	\$290,739.02	0.43%	0	\$0.00	NA	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$89,615.24	0.13%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$198,049.11	0.29%	0	\$0.00	NA	\$0.00
SCOTT CREDIT UNION	1	\$100,572.55	0.15%	0	\$0.00	NA	\$0.00
SEACOAST NATIONAL BANK	1	\$103,489.94	0.15%	0	\$0.00	NA	\$0.00
SECURITY CREDIT UNION	1	\$94,600.00	0.14%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,187,045.12	1.75%	0	\$0.00	NA	\$0.00
SELECT BANK	1	\$86,631.80	0.13%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,203.67	0.14%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$107,800.00	0.16%	0	\$0.00	NA	\$0.00
SIMMONS BANK	1	\$107,049.81	0.16%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE	2	\$210,251.05	0.31%	0	\$0.00	NA	\$0.00
SIU CREDIT UNION	1	\$91,602.71	0.14%	0	\$0.00	NA	\$0.00
SKYLINE NATIONAL BANK	1	\$87,125.93	0.13%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	2	\$205,000.00	0.3%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$87,371.07	0.13%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$192,066.99	0.28%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF LIZTON	1	\$89,615.24	0.13%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	6	\$587,853.39	0.87%	0	\$0.00	NA	\$0.00
STATE SAVINGS BANK	3	\$278,318.09	0.41%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	4	\$400,814.02	0.59%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$213,500.00	0.31%	0	\$0.00	NA	\$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$88,519.51	0.13%	0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
SW MORTGAGE GROUP, LLC	1	\$109,524.98	0.16%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	2	\$180,138.08	0.27%	0	\$0.00	NA	\$0.00
TD BANK, N.A	6	\$609,508.81	0.9%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00
THE CENTRAL TRUST BANK	2	\$204,242.97	0.3%	0	\$0.00	NA	\$0.00

	THE FIRST BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$106,999.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK, INC., A CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,681.67	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$88,832.82	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$236,788.34	0.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,589.75	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$87,631.32	0.13%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	2	\$204,422.51	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$480,567.39	0.71%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$103,550.89	0.15%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$101,713.30	0.15%	0	\$0.00	NA	0	\$0.00
	UNIFY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$382,522.73	0.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$789,777.25	1.16%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$97,061.39	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$290,767.35	0.43%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,246.24	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$290,177.96	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,713,007.38	2.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,066.39	0.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$96,394.46	0.14%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$286,160.08	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$209,392.19	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$190,602.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$196,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,524.98	0.16%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$87,623.79	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$206,110.60	0.3%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$99,572.49	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$109,529.74	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	3	\$306,811.53	0.45%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$97,576.80	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$67,834,667.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UQ8	360 MORTGAGE GROUP, LLC	1	\$74,486.62	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$154,038.33	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$691,724.63	1.26%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,257.69	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,703.75	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$65,720.68	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,722.12	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,920.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	5	\$326,197.71	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,657.99	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$180,860.99	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	2	\$136,930.05	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$76,667.49	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$223,064.84	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$269,408.99	0.49%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$79,042.46	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$212,338.33	0.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$82,641.57	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$449,002.17	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$73,188.94	0.13%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$58,152.84	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$71,200.45	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$525,715.65	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$63,768.90	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$41,422.16	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$132,015.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$132,136.91	0.24%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$49,788.39	0.09%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	BESSER CREDIT UNION	1	\$48,392.23	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$70,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$317,675.87	0.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$150,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$70,298.18	0.13%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$64,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$96,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$204,362.82	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$143,135.06	0.26%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$33,633.50	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$510,137.46	0.93%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$68,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$80,511.27	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$67,164.54	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$116,727.62	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$84,632.94	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$81,396.92	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$83,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$70,948.46	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$225,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	15	\$786,453.96	1.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ALPENA	1	\$80,655.04	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$64,722.12	0.12%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK HALE	1	\$47,733.48	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$80,657.20	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$39,829.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$39,805.15	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$67,709.29	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$49,788.39	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$39,620.83	0.07%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$354,994.82	0.65%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$33,454.90	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	5	\$251,818.63	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$63,723.61	0.12%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$64,719.31	0.12%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$69,697.71	0.13%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$78,045.30	0.14%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,664.84	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$274,992.84	0.5%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$75,554.11	0.14%	0	\$0.00	NA	0	\$0.00
	COLONY BANK	1	\$74,685.78	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$127,398.51	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$97,978.29	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,199.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	9	\$667,883.40	1.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$79,661.42	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$78,164.40	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$136,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$141,392.94	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$49,790.52	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$157,645.89	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$49,576.17	0.09%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$63,527.25	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$137,404.53	0.25%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$93,349.50	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$351,354.00	0.64%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$261,676.78	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$79,664.84	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$139,410.25	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$65,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$70,951.13	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$54,304.47	0.1%	0	\$0.00	NA	0	\$0.00

	EAGLE HOME MORTGAGE OF CALIFORNIA							
	EAGLE HOME MORTGAGE, LLC	1	\$49,788.39	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,664.67	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$342,531.39	0.62%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	1	\$55,792.10	0.1%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	3	\$157,917.63	0.29%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$42,318.31	0.08%	0	\$0.00	NA	\$0.00
	EVANS BANK, N.A	2	\$139,265.38	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$130,842.04	0.24%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$53,500.00	0.1%	0	\$0.00	NA	\$0.00
	EXTRA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$485,832.97	0.88%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$64,321.04	0.12%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,727.94	0.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$40,389.82	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$62,400.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$74,679.37	0.14%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$80,650.21	0.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$164,271.70	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$158,378.66	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$142,191.43	0.26%	0	\$0.00	NA	\$0.00
	FIMI, INC	1	\$42,068.02	0.08%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$79,654.53	0.14%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$121,000.00	0.22%	0	\$0.00	NA	\$0.00



	FINANCIAL PARTNERS CREDIT UNION	1	\$73,712.05	0.13%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$40,326.86	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK	6	\$388,977.43	0.71%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$117,340.90	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK - COR	1	\$20,411.47	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$177,984.54	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$39,832.42	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$130,150.84	0.24%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$84,632.94	0.15%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$52,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FARMERS STATE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$59,746.07	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$78,665.66	0.14%	0	\$0.00	NA	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$236,727.26	0.43%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$84,632.94	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$81,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$81,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$79,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$71,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$554,025.53	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$99,832.02	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$55,765.39	0.1%	0	\$0.00	NA	\$0.00

	FIRST NEBRASKA BANK	1	\$82,648.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	3	\$186,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$15,932.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,231.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$78,213.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$49,772.28	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$154,861.42	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	21	\$1,320,842.55	2.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$244,556.21	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$176,193.48	0.32%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$124,789.55	0.23%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$146,365.20	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$386,939.35	0.7%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$22,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$59,740.90	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$210,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$429,204.29	0.78%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$77,940.97	0.14%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	2	\$154,377.44	0.28%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$49,139.03	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$220,813.72	0.4%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$146,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$49,778.39	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$29,874.31	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK ,N.A	1	\$75,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$68,210.09	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$182,395.45	0.33%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$69,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$48,240.66	0.09%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$58,750.10	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$136,417.78	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$142,687.94	0.26%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$49,283.55	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$79,087.14	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$66,700.71	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$220,374.13	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	5	\$329,377.42	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$151,955.87	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$140,933.34	0.26%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION							
	HOMESTEAD FUNDING CORP	2	\$124,521.52	0.23%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$78,266.06	0.14%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$79,657.99	0.14%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$146,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$153,797.12	0.28%	0	\$0.00	NA	\$0.00
	HORIZON BANK	7	\$430,715.79	0.78%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$153,665.66	0.28%	0	\$0.00	NA	\$0.00
	IBMSECU	2	\$117,679.37	0.21%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$84,723.13	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	7	\$432,226.68	0.79%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	KALSEE CREDIT UNION	1	\$39,425.00	0.07%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$67,346.85	0.12%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$61,970.21	0.11%	0	\$0.00	NA	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$37,839.17	0.07%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$656,843.93	1.19%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$57,285.03	0.1%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$213,996.92	0.39%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$84,500.00	0.15%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$146,470.60	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$263,881.32	0.48%	0	\$0.00	NA	\$0.00
	LASALLE STATE BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$40,001.00	0.07%	0	\$0.00	NA	\$0.00
	LOGAN STATE BANK	1	\$67,709.29	0.12%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	\$0.00

	LONE STAR NATIONAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	2	\$138,114.16	0.25%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$49,790.52	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$78,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$70,201.63	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$123,497.69	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$74,860.05	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$79,657.99	0.14%	0	\$0.00	NA	0	\$0.00
	MID CAROLINA CREDIT UNION	1	\$58,356.15	0.11%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$92,858.58	0.17%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$112,705.80	0.2%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$81,549.47	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	2	\$106,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$56,858.34	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$79,328.66	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$142,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$73,192.07	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,322.32	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$295,960.90	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$168,794.80	0.31%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$84,632.94	0.15%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN STATE BANK							
	NORTHPOINTE BANK	3	\$142,143.95	0.26%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$138,723.62	0.25%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$73,282.17	0.13%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	5	\$309,683.19	0.56%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$67,167.42	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$51,600.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$158,320.27	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	5	\$298,704.71	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$57,262.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$45,700.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	3	\$194,600.00	0.35%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$58,358.23	0.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$320,925.88	0.58%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.00
	PIONEER FEDERAL CREDIT UNION	2	\$131,762.49	0.24%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$68,710.92	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$79,664.84	0.14%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$198,172.53	0.36%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$80,674.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$211,083.88	0.38%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$31,345.00	0.06%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$74,679.37	0.14%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$119,700.00	0.22%	0	\$0.00	NA	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT BANK	1	\$37,219.99	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$128,899.16	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$44,293.65	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$80,660.65	0.15%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	4	\$270,942.85	0.49%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$166,814.16	0.3%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$131,609.12	0.24%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$49,772.52	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$121,410.76	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$35,947.22	0.07%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$172,562.14	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$221,346.12	0.4%	0	\$0.00	NA	0	\$0.00
RESULTS MORTGAGE, LLC	2	\$105,292.61	0.19%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$72,150.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$44,805.68	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$305,777.54	0.56%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK	1	\$69,697.71	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	4	\$304,817.56	0.55%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	9	\$503,971.30	0.92%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$81,656.46	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	23	\$1,552,964.99	2.82%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$266,700.00	0.48%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$132,973.81	0.24%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$122,129.53	0.22%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$71,378.68	0.13%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	5	\$346,381.95	0.63%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$64,719.31	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	SCIENT FEDERAL CREDIT UNION	1	\$62,733.37	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$23,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$50,781.97	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$84,636.61	0.15%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE NATIONAL BANK	2	\$85,637.58	0.16%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$51,782.14	0.09%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$76,080.03	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$70,401.15	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,496.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$105,950.83	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$277,118.84	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,685.78	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$42,570.90	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$150,754.55	0.27%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$43,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$46,599.93	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$467,204.33	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$148,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$53,773.76	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$271,890.16	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$81,793.61	0.15%	0	\$0.00	NA	0	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$79,654.53	0.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	2	\$113,507.71	0.21%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$75,675.09	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$98,954.44	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,491.40	0.11%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	2	\$97,577.19	0.18%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$293,182.20	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	THE FARMERS AND MERCHANTS NATIONAL							
	THE FIRST NATIONAL BANK OF AVA	1	\$64,420.60	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$51,200.00	0.09%	0	\$0.00	NA	\$0.00
	THE UNION BANK	1	\$59,741.42	0.11%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$404,622.56	0.74%	0	\$0.00	NA	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$84,632.94	0.15%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$141,621.66	0.26%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$78,662.03	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$128,773.80	0.23%	0	\$0.00	NA	\$0.00
	TRADITIONAL BANK, INC	1	\$68,401.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$647,487.40	1.18%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,495.49	0.11%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	2	\$145,703.75	0.26%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	2	\$156,434.76	0.28%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$482,689.41	0.88%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$855,380.33	1.56%	0	\$0.00	NA	\$0.00
	UNION SQUARE CREDIT UNION	2	\$136,500.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$69,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$158,755.51	0.29%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$83,958.77	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$82,289.77	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,146.20	0.14%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$164,612.12	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$49,784.09	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$70,099.03	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$80,651.68	0.15%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$68,702.04	0.12%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$84,636.61	0.15%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$127,940.22	0.23%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$67,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$68,304.12	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,736.48	0.1%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$63,480.20	0.12%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$59,743.49	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,139.38	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>862</b>	<b>\$55,003,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UR6	ACADEMY MORTGAGE CORPORATION	3	\$819,259.80	4.52%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$300,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$378,359.03	2.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$605,396.17	3.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,175.00	1.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$295,702.00	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$323,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$242,510.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$253,168.01	1.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$267,216.06	1.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,335.52	1.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,575.26	2.31%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$313,451.53	1.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,007,078.21	5.55%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$262,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$231,744.90	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$201,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,920.82	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$536,013.83	2.96%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$209,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$605,145.78	3.34%	0	\$0.00	NA	0	\$0.00
		2	\$620,781.55	3.42%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEWOOD MORTGAGE, LLC	1	\$265,609.61	1.46%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$337,250.00	1.86%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$206,900.00	1.14%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$491,930.37	2.71%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$263,407.58	1.45%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$216,454.52	1.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$207,000.00	1.14%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$213,750.00	1.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$225,152.75	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$255,110.00	1.41%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$217,550.00	1.2%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$338,800.00	1.87%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$249,755.00	1.38%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$489,779.79	2.7%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$615,065.40	3.39%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$347,134.22	1.91%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,921.21	1.5%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$226,100.00	1.25%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,115.48	1.15%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,965.63	1.25%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL	1	\$399,186.11	2.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$344,850.00	1.9%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$270,655.00	1.49%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$280,250.00	1.55%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$349,036.20	1.92%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$377,396.02	2.08%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$314,065.18	1.73%	0	\$0.00	NA	\$0.00
		4	\$1,063,623.54	5.87%	0	\$0.00	NA	\$0.00

		UNITED WHOLESALE MORTGAGE							
<b>Total</b>			<b>65</b>	<b>\$18,132,947.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140Q7US4		AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,860.45	2.34%	0	\$0.00	NA	0 \$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$251,285.16	2.17%	0	\$0.00	NA	0 \$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,750.00	1.93%	0	\$0.00	NA	0 \$0.00
		BANK OF ENGLAND	2	\$556,396.31	4.81%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,235.09	2.09%	0	\$0.00	NA	0 \$0.00
		CALATLANTIC MORTGAGE, INC	1	\$238,621.09	2.06%	0	\$0.00	NA	0 \$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$276,301.65	2.39%	0	\$0.00	NA	0 \$0.00
		CLARA LENDING CO	1	\$419,492.10	3.63%	0	\$0.00	NA	0 \$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$232,023.83	2.01%	0	\$0.00	NA	0 \$0.00
		FINANCE OF AMERICA LLC	2	\$465,573.16	4.02%	0	\$0.00	NA	0 \$0.00
		FIRST REPUBLIC BANK	2	\$747,385.63	6.46%	0	\$0.00	NA	0 \$0.00
		HOME POINT FINANCIAL CORPORATION	2	\$595,552.60	5.15%	0	\$0.00	NA	0 \$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$336,000.00	2.9%	0	\$0.00	NA	0 \$0.00
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$298,704.49	2.58%	0	\$0.00	NA	0 \$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$266,865.78	2.31%	0	\$0.00	NA	0 \$0.00
		MIT FEDERAL CREDIT UNION	1	\$250,000.00	2.16%	0	\$0.00	NA	0 \$0.00
		NBKC BANK	4	\$1,299,575.07	11.23%	0	\$0.00	NA	0 \$0.00
		NEXBANK SSB	1	\$348,000.00	3.01%	0	\$0.00	NA	0 \$0.00
		PARKSIDE LENDING LLC	2	\$485,447.37	4.2%	0	\$0.00	NA	0 \$0.00
		PEGASUS BANK	1	\$386,250.00	3.34%	0	\$0.00	NA	0 \$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$404,697.38	3.5%	0	\$0.00	NA	0 \$0.00
		PULTE MORTGAGE LLC	2	\$557,320.52	4.82%	0	\$0.00	NA	0 \$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,170.09	1.67%	0	\$0.00	NA	0 \$0.00
		UMPQUA BANK	1	\$281,250.00	2.43%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	6	\$1,676,100.00	14.49%	0	\$0.00	NA	0 \$0.00
			1	\$268,857.32	2.3%	0	\$0.00	NA	0 \$0.00

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT								
<b>Total</b>			<b>40</b>	<b>\$11,569,715.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UT2		1ST PRIORITY MORTGAGE INC	1	\$111,031.37	0.46%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$370,441.49	1.53%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,004,632.68	4.16%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$363,423.80	1.51%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,449.40	0.99%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	6	\$1,475,024.90	6.11%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$362,459.49	1.5%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	5	\$736,652.20	3.05%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,750.00	1.32%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$330,880.00	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	\$1,446,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		HF HOMESTEAD FUNDING	1	\$133,950.00	0.56%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,849,609.57	7.66%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	8	\$1,785,273.43	7.4%	0	\$0.00	NA	0	\$0.00
		HUDSON HERITAGE FCU	2	\$484,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,111.56	1.77%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	16	\$2,754,686.24	11.41%	0	\$0.00	NA	0	\$0.00
		LOAN ONE	1	\$283,793.83	1.18%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,875.09	0.57%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FCU	1	\$122,535.83	0.51%	0	\$0.00	NA	0	\$0.00
		NBKC BANK	2	\$668,595.00	2.77%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS INC	1	\$139,944.98	0.58%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL C. U	2	\$571,620.83	2.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$220,705.13	0.91%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$861,249.07	3.57%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$402,041.27	1.67%	0	\$0.00	NA	0	\$0.00
			1	\$141,884.64	0.59%	0	\$0.00	NA	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION							
	RESMAC INC	1	\$447,974.98	1.86%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,279.40	0.71%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	10	\$2,656,823.49	11.01%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	1	\$116,056.00	0.48%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$118,476.81	0.49%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	4	\$995,484.17	4.12%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.66%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$266,859.77	1.11%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$215,000.00	0.89%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,094,937.99	4.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>102</b>	<b>\$24,134,514.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7UU9	1ST CAPITAL MORTGAGE	1	\$103,174.70	0.34%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$483,338.01	1.59%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$94,500.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,486.05	1.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$200,768.04	0.66%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,585.28	0.33%	0	\$0.00	NA	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$95,605.90	0.31%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$388,343.57	1.27%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$292,631.02	0.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,991.91	0.32%	0	\$0.00	NA	\$0.00

	ASSURED FINANCIAL CORPORATION	1	\$109,543.81	0.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,585.28	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$212,614.57	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$102,975.52	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$296,501.08	0.97%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$89,630.52	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$106,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$192,649.66	0.63%	0	\$0.00	NA	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	\$99,169.26	0.33%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$98,801.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$95,601.87	0.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$102,577.16	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$98,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,337.14	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,639.20	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$347,856.67	1.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$88,587.72	0.29%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$94,606.01	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$193,376.77	0.63%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$101,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,963.20	0.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$88,132.97	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$99,543.75	0.33%	0	\$0.00	NA	0	\$0.00



	CMG MORTGAGE, INC	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$180,255.70	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,194.18	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$104,577.67	0.34%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$99,585.28	0.33%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$103,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$512,906.92	1.68%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,063.95	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$203,496.77	0.67%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$92,863.28	0.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$104,568.95	0.34%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$104,577.67	0.34%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$85,899.23	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$179,653.19	0.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$208,568.69	0.68%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$109,095.40	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,605.87	0.32%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$189,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$876,108.18	2.87%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$185,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$204,183.88	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$90,274.05	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,673.73	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,625.94	0.3%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$97,601.78	0.32%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$104,581.99	0.34%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$101,250.00	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$379,617.64	1.25%	0	\$0.00	NA	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$95,601.87	0.31%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	\$0.00
FIRST WORLD MORTGAGE	1	\$103,550.00	0.34%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,364.83	0.32%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$87,266.79	0.29%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$91,637.48	0.3%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$287,962.41	0.94%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,617.81	0.31%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$91,622.32	0.3%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$101,600.00	0.33%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$507,403.80	1.66%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$99,601.89	0.33%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	9	\$866,763.15	2.84%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$87,300.00	0.29%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$85,543.76	0.28%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$87,997.63	0.29%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$886,848.14	2.91%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL LLC	1	\$90,250.00	0.3%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$383,858.66	1.26%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$96,103.84	0.32%	0	\$0.00	NA	\$0.00
HORIZON BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
HORIZON OF NORTH	1	\$107,920.00	0.35%	0	\$0.00	NA	\$0.00

	CAROLINA INC							
	INDEPENDENT BANK	1	\$94,713.56	0.31%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$103,187.56	0.34%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$87,439.56	0.29%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.35%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$92,016.79	0.3%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$107,500.00	0.35%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$193,500.00	0.63%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$108,500.00	0.36%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$85,645.63	0.28%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,602.13	0.31%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$193,400.00	0.63%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,132.97	0.29%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$88,891.02	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,975.32	0.33%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$99,194.18	0.33%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$103,573.05	0.34%	0	\$0.00	NA	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$101,581.26	0.33%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$85,600.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$94,417.11	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$109,100.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$89,282.13	0.29%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER LLC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$181,264.26	0.59%	0	\$0.00	NA	0	\$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$92,879.84	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$90,210.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	1	\$88,101.83	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,681.85	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$94,905.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$86,102.28	0.28%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$107,552.10	0.35%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$96,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$213,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,597.71	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$91,622.32	0.3%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$297,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$97,801.10	0.32%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$87,649.66	0.29%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$189,968.95	0.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$376,708.42	1.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,113.12	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,137.12	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$701,847.58	2.3%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$89,626.75	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$87,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$91,870.97	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$101,593.93	0.33%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$89,330.00	0.29%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$101,585.52	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$185,701.39	0.61%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$214,083.44	0.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$86,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$89,235.91	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,081,433.32	3.55%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,917.21	0.62%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$109,552.64	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$375,853.25	1.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,642.12	0.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$100,746.91	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$106,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$89,880.30	0.29%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$89,626.75	0.29%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,434.12	0.33%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$102,572.84	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,931.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$901,375.58	2.96%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$98,597.71	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$404,449.83	1.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,641.70	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,585.28	0.33%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$100,398.70	0.33%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$200,300.00	0.66%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	3	\$293,138.29	0.96%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$395,784.51	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$594,134.84	1.95%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,875.71	0.29%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$106,062.80	0.35%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$104,573.33	0.34%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$87,638.74	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,601.87	0.31%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$89,634.28	0.29%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$30,476,708.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UV7	ACADEMY MORTGAGE CORPORATION	9	\$590,320.78	1.84%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$119,756.19	0.37%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$69,709.69	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$63,973.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$73,207.39	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$58,088.91	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$75,196.32	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$87,367.10	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$332,124.06	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,836.49	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$108,627.06	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$156,560.09	0.49%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$47,305.01	0.15%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$180,976.07	0.56%	0	\$0.00	NA	\$0.00
ARVEST BANK	3	\$130,866.05	0.41%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$78,756.53	0.25%	0	\$0.00	NA	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$41,831.07	0.13%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$162,582.25	0.51%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$67,125.00	0.21%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,225.00	0.23%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,171.56	0.26%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00	0.22%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$159,992.67	0.5%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND - COR	1	\$63,473.69	0.2%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$83,992.84	0.26%	0	\$0.00	NA	\$0.00
BANK OF MCKENNEY	1	\$84,654.60	0.26%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$224,481.45	0.7%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
BREMER BANK, NA	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
BRIGHTON BANK (28055)	1	\$66,950.51	0.21%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,149.02	0.19%	0	\$0.00	NA	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$158,670.80	0.49%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$28,500.00	0.09%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,800.00	0.26%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$564,113.46	1.75%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$80,500.00	0.25%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$79,671.58	0.25%	0	\$0.00	NA	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$49,584.63	0.15%	0	\$0.00	NA	\$0.00
CENTRAL BANK	2	\$98,493.99	0.31%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$33,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$67,269.25	0.21%	0	\$0.00	NA	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$44,815.26	0.14%	0	\$0.00	NA	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$65,726.28	0.2%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$136,750.71	0.43%	0	\$0.00	NA	\$0.00
CHARTERBANK	1	\$71,200.00	0.22%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$97,455.48	0.3%	0	\$0.00	NA	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$47,741.18	0.15%	0	\$0.00	NA	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$49,792.64	0.15%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$56,019.08	0.17%	0	\$0.00	NA	\$0.00
CITIBANK,N.A	1	\$59,501.56	0.19%	0	\$0.00	NA	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$49,798.90	0.15%	0	\$0.00	NA	\$0.00
CIVISTA BANK	1	\$64,500.00	0.2%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$141,251.17	0.44%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,767.76	0.42%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A	2	\$146,261.52	0.46%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,651.06	0.26%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$36,500.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$330,557.75	1.03%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$52,069.12	0.16%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$370,611.66	1.15%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	4	\$227,661.92	0.71%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$405,045.15	1.26%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	3	\$210,022.61	0.65%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$229,445.00	0.71%	0	\$0.00	NA	\$0.00



	DHI MORTGAGE COMPANY LTD	1	\$66,568.39	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$204,671.57	0.64%	0	\$0.00	NA	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$49,400.50	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$193,016.43	0.6%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$59,756.19	0.19%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$51,286.42	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$52,035.50	0.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$56,912.98	0.18%	0	\$0.00	NA	0	\$0.00
	EMERALD CREDIT UNION	1	\$61,742.87	0.19%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$63,435.82	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$69,709.69	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$72,697.25	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$55,774.76	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$130,377.72	0.41%	0	\$0.00	NA	0	\$0.00
	EVABANK	1	\$69,712.63	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$59,753.69	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,352.12	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$69,721.32	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,051,577.77	3.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	2	\$119,516.14	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	2	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIMI, INC	2	\$98,546.97	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$222,037.56	0.69%	0	\$0.00	NA	0	\$0.00
FIRST BANK - COR	1	\$57,365.94	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,402.78	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,375.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$53,126.79	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$52,290.99	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$232,125.42	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$106,344.93	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RUSSELL SPRINGS	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$56,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$204,022.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$382,628.88	1.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$193,465.25	0.6%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$32,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$59,761.13	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$119,709.69	0.37%	0	\$0.00	NA	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GERSHMAN MORTGAGE	1	\$54,566.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$67,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$59,753.69	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$40,333.74	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$184,635.63	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$879,667.76	2.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$77,291.06	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$247,120.85	0.77%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$65,462.73	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$35,850.70	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$48,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$203,968.15	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,957.50	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$155,676.52	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$59,751.17	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$83,853.33	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$84,651.06	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$74,688.95	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$57,883.94	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$38,318.66	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,744.15	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$34,856.32	0.11%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$65,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,713.85	0.21%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$206,872.58	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$73,942.07	0.23%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$194,750.00	0.61%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$49,500.00	0.15%	0	\$0.00	NA	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$48,728.22	0.15%	0	\$0.00	NA	\$0.00
LEVEL ONE BANK (23848)	2	\$55,079.84	0.17%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$82,400.00	0.26%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$61,982.82	0.19%	0	\$0.00	NA	\$0.00
MAZUMA CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
MB FINANCIAL BANK	1	\$64,729.54	0.2%	0	\$0.00	NA	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$81,467.61	0.25%	0	\$0.00	NA	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$179,504.86	0.56%	0	\$0.00	NA	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$40,335.43	0.13%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$43,522.43	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC	1	\$66,750.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$54,380.39	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE DEPOT	1	\$65,208.96	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$129,500.00	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.25%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$59,756.19	0.19%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	1	\$38,295.00	0.12%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	6	\$366,684.98	1.14%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$155,200.00	0.48%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$143,436.16	0.45%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	5	\$336,260.00	1.05%	0	\$0.00	NA	\$0.00
NBC OKLAHOMA BANK	1	\$82,500.00	0.26%	0	\$0.00	NA	\$0.00
NBKC BANK	1	\$61,244.95	0.19%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$73,980.27	0.23%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$74,466.84	0.23%	0	\$0.00	NA	\$0.00

	NOIC, INC	1	\$50,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,052.30	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$197,802.77	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR CREDIT UNION	2	\$152,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$80,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$206,472.47	0.64%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$53,975.23	0.17%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$61,773.42	0.19%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$61,250.09	0.19%	0	\$0.00	NA	0	\$0.00
	OZARK FEDERAL CREDIT UNION	2	\$114,565.72	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$76,077.11	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,692.11	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$138,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$33,484.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$72,501.14	0.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$48,860.01	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$61,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$63,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,113,727.14	3.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$223,765.01	0.7%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$25,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$37,842.41	0.12%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$77,676.52	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,398.73	0.26%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$352,203.40	1.1%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$151,369.62	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,126.34	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$74,813.44	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	43	\$2,880,798.54	8.96%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$59,751.17	0.19%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$67,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$133,906.04	0.42%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,166.57	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$193,004.41	0.6%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,173.64	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,709.69	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON	1	\$42,825.26	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,800.94	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$154,369.91	0.48%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$59,761.13	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$62,741.37	0.2%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$109,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$57,171.48	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$164,661.60	0.51%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$84,647.49	0.26%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$127,283.42	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$72,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$62,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$71,710.40	0.22%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,093.60	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$151,379.40	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$124,753.69	0.39%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$504,330.15	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$54,281.52	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$74,692.11	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$155,100.73	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$234,812.49	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$128,432.58	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$67,920.02	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$141,140.21	0.44%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$94,984.34	0.3%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$35,852.21	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$48,885.11	0.15%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$47,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,705.54	0.22%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$58,264.70	0.18%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$76,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK	1	\$54,060.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$73,004.82	0.23%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$64,738.56	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$32,143,241.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UW5	ACADEMY MORTGAGE CORPORATION	1	\$227,826.22	0.88%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE INC	1	\$223,004.97	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,083.47	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,269.27	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$398,341.11	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$214,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$224,066.88	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,193.93	0.99%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$391,879.00	1.51%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$255,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$845,528.38	3.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$195,125.66	0.75%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$201,860.17	0.78%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$226,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$186,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$186,730.27	0.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC (32145)	1	\$323,000.36	1.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$204,652.30	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$261,411.35	1.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$384,474.40	1.49%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$199,195.56	0.77%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$422,358.97	1.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$215,003.40	0.83%	0	\$0.00	NA	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,149.82	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$378,370.56	1.46%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$754,719.15	2.92%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$613,222.21	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$229,295.10	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$293,776.57	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$178,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$179,253.50	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$856,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$169,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$199,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$193,396.37	0.75%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$233,389.47	0.9%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$424,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$796,234.52	3.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$655,271.12	2.53%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$528,775.86	2.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$220,083.46	0.85%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$205,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$240,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$514,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$206,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$197,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	5	\$1,084,357.45	4.19%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$183,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$510,305.18	1.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$186,701.89	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PLANET HOME LENDING, LLC	1	\$570,597.91	2.21%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,727.28	0.79%	0	\$0.00	NA	\$0.00
	RED RIVER BANK (32640)	1	\$422,376.65	1.63%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$457,041.99	1.77%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$616,598.34	2.38%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$236,216.28	0.91%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,526.45	0.68%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE	1	\$256,500.00	0.99%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,597.73	0.95%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$361,509.80	1.4%	0	\$0.00	NA	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$344,579.59	1.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$934,399.94	3.61%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	1	\$198,750.00	0.77%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC., A MARYLAND C	1	\$290,813.44	1.12%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,152,988.39	4.46%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$197,187.17	0.76%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$234,872.00	0.91%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$424,000.00	1.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,876,840.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7UX3	CITIBANK, N.A	1	\$226,317.87	5.34%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,735.34	4.34%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,587.69	4.6%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$200,083.64	4.72%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$526,775.84	12.44%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,638.97	8.99%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$370,459.47	8.75%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$368,465.53	8.7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,057.14	9.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$175,264.42	4.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$308,502.17	7.29%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$200,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$218,516.36	5.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$299,703.14	7.08%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,234,607.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UY1	ACADEMY MORTGAGE CORPORATION	1	\$96,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC. NMLS#142	1	\$105,183.90	1.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$94,257.63	1.67%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$101,598.08	1.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$96,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$102,024.82	1.81%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$308,652.83	5.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$108,819.52	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$97,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$96,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$99,605.96	1.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,766.50	1.84%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,625.61	1.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$87,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,380.59	1.66%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$197,235.76	3.5%	0	\$0.00	NA	0	\$0.00

EUSTIS MORTGAGE CORPORATION	1	\$92,637.31	1.65%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING	1	\$105,939.13	1.88%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$89,656.20	1.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$102,345.13	1.82%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,920.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	1.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$100,400.00	1.78%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$86,856.40	1.54%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$85,173.39	1.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$106,000.00	1.88%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,851.04	1.79%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$101,598.09	1.8%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$101,600.00	1.8%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$93,059.43	1.65%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$93,100.00	1.65%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$86,000.00	1.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$108,750.00	1.93%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$108,321.48	1.92%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$107,201.92	1.9%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,272.67	1.69%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$108,563.53	1.93%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$107,816.40	1.92%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$99,610.01	1.77%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$105,196.61	1.87%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK (32640)	1	\$107,574.44	1.91%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$273,750.00	4.86%	0	\$0.00	NA	0	\$0.00

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	SENTE MORTGAGE, INC	1	\$100,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$109,172.57	1.94%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$103,195.97	1.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$177,462.19	3.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$211,250.00	3.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,561.74	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,629,236.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UZ8	ACADEMY MORTGAGE CORPORATION	5	\$204,819.82	3.21%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$51,688.67	0.81%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$128,534.78	2.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$78,698.22	1.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$81,117.70	1.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$84,022.03	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$27,889.66	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$53,089.98	0.83%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$129,188.93	2.02%	0	\$0.00	NA	0	\$0.00
	BANK 7	1	\$47,812.80	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$102,046.32	1.6%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$49,802.98	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,607.90	1.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$59,766.00	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$73,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,894.02	1.17%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$47,071.37	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$84,668.51	1.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$69,328.56	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$82,719.48	1.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$133,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE LLC	1	\$60,080.00	0.94%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$59,766.00	0.94%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$53,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$74,438.71	1.17%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$63,747.81	1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$81,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,325.75	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$50,625.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$39,848.78	0.62%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$55,281.31	0.87%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$61,633.69	0.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$50,597.34	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$279,506.06	4.38%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$66,141.04	1.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$44,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$40,340.42	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,735.37	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$73,905.47	1.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$71,639.84	1.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST CO	1	\$62,766.80	0.98%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$51,606.20	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$74,407.86	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$98,144.16	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$60,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$59,766.00	0.94%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$63,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$74,704.47	1.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$79,665.85	1.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$165,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$56,457.66	0.88%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$78,611.20	1.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,919.44	1.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$789,871.63	12.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$82,872.16	1.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,236.90	1.24%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$59,775.52	0.94%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$42,332.54	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,550.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$202,086.67	3.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$32,631.69	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$77,692.65	1.22%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$74,704.47	1.17%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$29,883.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,647.36	0.64%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$44,826.31	0.7%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$65,742.60	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	1.25%	0	\$0.00	NA	0	\$0.00

		VIRGINIA CREDIT UNION, INC								
		WEST GATE BANK	1	\$71,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	\$50,001.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$6,381,384.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7V20		BETHPAGE FEDERAL CREDIT UNION	2	\$520,000.00	36.88%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	4	\$890,000.00	63.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7V38		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$157,510.00	11.09%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,555.00	11.17%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$183,920.00	12.95%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$565,155.00	39.81%	0	\$0.00	NA	0	\$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$354,550.00	24.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,419,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7V46		EAGLE HOME MORTGAGE, LLC	1	\$150,376.64	9.43%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$185,920.00	11.66%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$192,279.72	12.05%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$184,750.00	11.58%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$243,600.00	15.27%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE, INC	1	\$176,012.29	11.03%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$210,325.40	13.18%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$251,927.35	15.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,595,191.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7V53		ALLIED MORTGAGE GROUP, INC	1	\$154,981.32	2.63%	0	\$0.00	NA	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	4	\$846,237.17	14.37%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$156,500.00	2.66%	0	\$0.00	NA	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC	2	\$467,150.00	7.94%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$350,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$241,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,133,350.00	19.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$279,200.00	4.74%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,650.00	2.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$677,303.00	11.51%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$334,448.96	5.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,200.00	5.01%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$318,956.00	5.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$224,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$247,500.00	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,886,976.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7V61	BETHPAGE FEDERAL CREDIT UNION	10	\$2,875,317.98	73.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$248,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$237,132.39	6.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$285,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$250,000.00	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,895,450.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7V79	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,475.00	13.99%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$593,725.00	54.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	16.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$163,779.09	15.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,089,979.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140Q7V87		MERRIMACK MORTGAGE COMPANY, LLC	1	\$180,400.00	14.82%	0	\$0.00	NA	0	\$0.00
		NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$205,000.00	16.84%	0	\$0.00	NA	0	\$0.00
		ST.MARY'S BANK	1	\$213,400.00	17.53%	0	\$0.00	NA	0	\$0.00
		SUGAR RIVER BANK	1	\$219,696.90	18.04%	0	\$0.00	NA	0	\$0.00
		TD BANK, N.A	2	\$399,000.00	32.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,217,496.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7V95		CTBC BANK CORP. USA	1	\$316,000.00	29.08%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,000.00	9.57%	0	\$0.00	NA	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$68,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	1	\$260,000.00	23.92%	0	\$0.00	NA	0	\$0.00
		TD BANK, N.A	2	\$338,835.83	31.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,086,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VA2		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$79,662.47	0.2%	0	\$0.00	NA	0	\$0.00
		1ST STATE BANK	2	\$129,238.04	0.32%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$363,189.48	0.91%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$22,310.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$121,030.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$52,725.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$222,933.66	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$78,883.61	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$152,350.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,902.03	0.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$78,639.04	0.2%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$81,400.00	0.2%	0	\$0.00	NA	0	\$0.00
			1	\$72,697.42	0.18%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARVEST BANK	8	\$470,490.23	1.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$461,730.22	1.15%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$142,000.00	0.35%	0	\$0.00	NA	\$0.00
	AZURA CREDIT UNION	2	\$142,200.00	0.36%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$128,777.96	0.32%	0	\$0.00	NA	\$0.00
	BANK 7	1	\$62,911.23	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$81,700.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF BOTETOURT	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF FARMINGTON - CANTON, ISAOA	1	\$55,250.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF PUTNAM COUNTY	1	\$59,909.63	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$361,687.15	0.9%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$67,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	BELL BANK	3	\$208,949.14	0.52%	0	\$0.00	NA	\$0.00
	BEST REWARD CREDIT UNION	1	\$67,120.00	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,413.75	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$157,700.00	0.39%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$205,911.22	0.51%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$78,180.78	0.2%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$230,193.95	0.57%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$142,804.33	0.36%	0	\$0.00	NA	\$0.00
	CALCITE CREDIT UNION	1	\$75,160.00	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$139,909.82	0.35%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$129,457.68	0.32%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBBC BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$142,926.90	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$137,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,902.78	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$74,894.32	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$79,987.14	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$116,225.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$135,307.76	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$81,881.85	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$229,658.27	0.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$69,901.38	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$80,883.29	0.2%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$28,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$210,418.14	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	3	\$172,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,883.05	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$58,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	7	\$449,609.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$49,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$79,887.28	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$189,592.53	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$59,412.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF CAMERON	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$54,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$64,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$308,980.00	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$74,792.09	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$58,116.14	0.15%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$108,477.80	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$221,193.00	0.55%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$79,136.01	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$147,799.29	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$64,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$113,400.54	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$259,221.02	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$133,330.26	0.33%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$495,886.47	1.24%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$81,881.85	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$80,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$1,673,743.39	4.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$80,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$82,178.16	0.21%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$71,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$140,554.89	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	2	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$148,684.47	0.37%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$348,307.05	0.87%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$81,364.27	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$143,769.51	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$77,885.10	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,893.93	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$83,177.28	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND	3	\$188,192.54	0.47%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$200,550.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$138,840.10	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$44,933.70	0.11%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$77,315.91	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$78,326.23	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,415.71	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$82,430.69	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$214,560.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$81,480.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,481.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$142,794.13	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$68,398.49	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$53,119.87	0.13%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$77,900.00	0.19%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,050.00	0.14%	0	\$0.00	NA	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$84,874.78	0.21%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,929.56	0.12%	0	\$0.00	NA	\$0.00
FIRSTBANK	4	\$274,909.42	0.69%	0	\$0.00	NA	\$0.00
FISHER NATIONAL BANK	1	\$41,238.52	0.1%	0	\$0.00	NA	\$0.00
FIVE COUNTY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$111,800.00	0.28%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK	2	\$117,932.37	0.29%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
FRANSEN BANK ANDAMP; TRUST	1	\$61,200.00	0.15%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	3	\$199,870.49	0.5%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$142,500.00	0.36%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,200.00	0.17%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,098.68	0.18%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$77,280.79	0.19%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$71,400.00	0.18%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP	1	\$62,500.00	0.16%	0	\$0.00	NA	\$0.00
GPO FEDERAL CREDIT UNION	1	\$64,551.00	0.16%	0	\$0.00	NA	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.19%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$55,912.44	0.14%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$101,555.36	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$67,804.32	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$165,262.71	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$140,505.00	0.35%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$33,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$79,660.67	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$75,715.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$334,169.43	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$71,896.26	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$136,351.38	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$134,530.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$75,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$81,362.60	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	3	\$189,300.15	0.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$442,185.97	1.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$478,308.37	1.19%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,293.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$154,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$247,960.00	0.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$310,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$74,894.32	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,406.45	0.16%	0	\$0.00	NA	0	\$0.00



	JEFFERSON BANK OF MISSOURI	1	\$74,469.92	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$1,509,989.68	3.77%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$74,892.32	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$162,963.48	0.41%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$84,380.94	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$245,540.43	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,809.08	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$72,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$78,389.39	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$79,884.74	0.2%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK (24351)	1	\$80,633.66	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$102,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$58,113.34	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$130,385.25	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$29,956.78	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$83,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$144,791.09	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$71,780.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	2	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA	2	\$114,150.00	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MUFG UNION BANK, N.A	1	\$58,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,584.88	0.2%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$67,804.33	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$49,973.49	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,200.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$84,680.47	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORS CREDIT UNION	2	\$158,376.54	0.4%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$63,905.72	0.16%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$146,500.00	0.37%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$120,030.64	0.3%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$58,914.99	0.15%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	6	\$329,321.10	0.82%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$149,100.00	0.37%	0	\$0.00	NA	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$84,550.00	0.21%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$64,600.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	6	\$428,939.16	1.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$245,560.02	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$78,900.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$152,000.00	0.38%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,855.68	0.12%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$68,400.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM BANK (29162)	1	\$80,161.90	0.2%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$79,900.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$56,200.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$82,800.00	0.21%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$69,901.38	0.17%	0	\$0.00	NA	\$0.00

	PROSPERITY HOME MORTGAGE, LLC							
	PULTE MORTGAGE LLC	1	\$74,891.92	0.19%	0	\$0.00	NA	\$0.00
	RCSBANK	1	\$84,150.00	0.21%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$62,911.23	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$151,900.00	0.38%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$136,273.78	0.34%	0	\$0.00	NA	\$0.00
	RESULTS MORTGAGE, LLC	1	\$76,883.09	0.19%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$83,300.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$74,892.33	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$61,661.03	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$148,195.80	0.37%	0	\$0.00	NA	\$0.00
	ROYAL BANK	4	\$263,450.00	0.66%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$398,900.44	1%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$324,050.00	0.81%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$424,715.00	1.06%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$278,150.00	0.69%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	8	\$523,363.25	1.31%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,006.61	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$83,881.64	0.21%	0	\$0.00	NA	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	2	\$142,406.30	0.36%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$84,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$129,268.41	0.32%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$62,807.33	0.16%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORP							
	STATE BANK OF CHILTON	1	\$79,884.74	0.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$77,393.80	0.19%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC	1	\$30,000.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$217,501.37	0.54%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$127,280.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$417,580.24	1.04%	0	\$0.00	NA	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$69,823.53	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$248,800.00	0.62%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$216,892.85	0.54%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	4	\$289,886.44	0.72%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$69,000.26	0.17%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW GLARUS	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE CENTRAL TRUST BANK	2	\$149,825.00	0.37%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	3	\$189,151.43	0.47%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,231.96	0.18%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,700.00	0.15%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$84,075.00	0.21%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,810.19	0.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,892.85	0.19%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$63,408.28	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$73,893.38	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$208,375.00	0.52%	0	\$0.00	NA	\$0.00
	TRUBANK	1	\$69,000.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$123,519.50	0.31%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$68,800.00	0.17%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$79,963.83	0.2%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$49,929.56	0.12%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$85,874.47	0.21%	0	\$0.00	NA	\$0.00
	UNION SQUARE CREDIT UNION	2	\$123,132.32	0.31%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$81,485.03	0.2%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$84,470.63	0.21%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$57,200.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$238,597.90	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$211,350.35	0.53%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	3	\$186,000.00	0.46%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST	2	\$159,111.50	0.4%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$206,468.71	0.52%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK N.A	1	\$76,687.71	0.19%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$52,500.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$54,421.48	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,269.78	0.19%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$81,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$73,600.00	0.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>597</b>	<b>\$40,053,086.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7VB0	BELLWETHER COMMUNITY CREDIT UNION	1	\$164,000.00	5.73%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$191,702.24	6.7%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$618,780.22	21.62%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$209,211.33	7.31%	0	\$0.00	NA	\$0.00

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	MORTGAGE NETWORK, INC	1	\$277,109.01	9.68%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$218,500.00	7.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$496,224.46	17.33%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$423,517.81	14.79%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$263,628.02	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,862,673.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VC8	CONCORD MORTGAGE GROUP	1	\$178,500.00	16.73%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$123,405.00	11.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,130.83	21.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$95,200.00	8.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	17.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$251,636.91	23.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,066,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VD6	ACADEMY MORTGAGE CORP (24545)	1	\$331,532.21	9.43%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,519.54	9.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$404,437.50	11.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,381,499.54	39.31%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$347,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$391,409.59	11.14%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$189,696.53	5.4%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,514,094.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VE4	BAY EQUITY LLC	1	\$222,928.34	14.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	16.55%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$213,940.00	14.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	13.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	13.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$220,250.00	14.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$203,322.49	13.47%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST C								
<b>Total</b>		<b>7</b>	<b>\$1,510,440.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VF1	CARROLLTON BANK	1	\$203,400.00	15.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$156,750.00	12.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$166,000.00	12.94%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$226,400.00	17.65%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$180,000.00	14.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,200.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,747.85	13.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,282,497.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VG9	FINANCE OF AMERICA MORTGAGE LLC	1	\$180,950.00	14.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$211,701.29	16.42%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$541,324.41	41.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$199,705.36	15.48%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$156,000.00	12.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,289,681.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VH7	ACADEMY MORTGAGE CORPORATION	11	\$1,122,781.00	2.25%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$103,057.82	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$186,405.56	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$91,077.15	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$87,185.04	0.17%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$271,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$181,274.88	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$216,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$404,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,164.89	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$388,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$108,625.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$290,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$107,351.89	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$109,851.83	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$98,803.68	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	9	\$911,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$281,360.58	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$287,420.00	0.57%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,531.74	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$105,398.47	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,858.09	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$94,378.36	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,156.31	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$86,333.55	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00



	BOKF NA DBA BANK OF ALBUQUERQUE							
	BOKF NA DBA BANK OF ARIZONA	1	\$93,626.54	0.19%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$310,250.00	0.62%	0	\$0.00	NA	\$0.00
	BROADWAY BANK	1	\$84,522.65	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC, DBA ONE	1	\$99,862.23	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$93,152.00	0.19%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$109,652.09	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$107,761.33	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$286,560.14	0.57%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$293,550.66	0.59%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$88,890.00	0.18%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	3	\$300,993.23	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$99,824.55	0.2%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$385,153.45	0.77%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$707,395.28	1.41%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$87,300.00	0.17%	0	\$0.00	NA	\$0.00

COMMONWEALTH MORTGAGE, LLC	1	\$109,851.83	0.22%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00	NA	\$0.00
COOSA VALLEY CREDIT UNION	1	\$109,630.00	0.22%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$476,571.40	0.95%	0	\$0.00	NA	\$0.00
CPM FEDERAL CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00	NA	\$0.00
CREDIT UNION OF RICHMOND INCORPORATED	1	\$89,122.48	0.18%	0	\$0.00	NA	\$0.00
CROSS KEYS BANK (14540)	1	\$91,079.90	0.18%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$705,176.08	1.41%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,715.68	0.21%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$92,997.37	0.19%	0	\$0.00	NA	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$91,881.57	0.18%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,992.00	0.2%	0	\$0.00	NA	\$0.00
DSW MORTGAGE, INC	1	\$101,250.00	0.2%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$97,970.00	0.2%	0	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$88,877.38	0.18%	0	\$0.00	NA	\$0.00
ENTEGRA BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	2	\$201,400.00	0.4%	0	\$0.00	NA	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,881.46	0.18%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,445,000.70	4.89%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$87,182.40	0.17%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$96,251.10	0.19%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$89,876.00	0.18%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	\$0.00

	FBC MORTGAGE, LLC	2	\$206,772.47	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,340.23	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$275,168.90	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,031.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$190,511.80	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$197,380.70	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,365.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$86,888.01	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$89,769.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$101,460.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$87,637.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$85,037.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$106,571.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$597,804.20	1.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$193,420.00	0.39%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$107,351.89	0.21%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUAL	1	\$107,355.20	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	GATEWAY MORTGAGE GROUP, LLC	4	\$363,850.54	0.73%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,491.17	0.2%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$104,864.84	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$196,500.00	0.39%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$274,526.58	0.55%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$103,557.13	0.21%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	19	\$1,898,653.36	3.8%	0	\$0.00	NA	\$0.00
	HALL FINANCIAL GROUP	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$96,900.00	0.19%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$99,862.23	0.2%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$107,302.01	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$91,355.66	0.18%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$197,462.23	0.39%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$106,338.37	0.21%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$985,935.47	1.97%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$699,885.08	1.4%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,994.55	0.38%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$98,866.65	0.2%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	HORIZON BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	\$0.00
		4	\$386,584.94	0.77%	0	\$0.00	NA	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE							
	IDAHO CENTRAL CREDIT UNION	1	\$91,520.00	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$183,665.00	0.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$480,553.00	0.96%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$196,488.79	0.39%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,050.00	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,355.00	0.19%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$287,400.00	0.57%	0	\$0.00	NA	\$0.00
	KELLER MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$93,976.46	0.19%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$394,322.28	0.79%	0	\$0.00	NA	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,940.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$98,872.56	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$104,848.93	0.21%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$103,859.91	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.22%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$109,848.45	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$95,466.95	0.19%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$174,792.62	0.35%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$185,834.22	0.37%	0	\$0.00	NA	\$0.00

MORTGAGE 1 INCORPORATED	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC	2	\$204,600.00	0.41%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,074.88	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$91,881.57	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$109,696.37	0.22%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$189,830.28	0.38%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,411.00	0.22%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$99,862.23	0.2%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$107,516.69	0.22%	0	\$0.00	NA	\$0.00
NEW MEXICO BANK & TRUST	1	\$106,500.00	0.21%	0	\$0.00	NA	\$0.00
NEXBANK SSB	1	\$87,767.81	0.18%	0	\$0.00	NA	\$0.00
NORCOM MORTGAGE	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$109,355.80	0.22%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
NTFN, INC	1	\$92,649.26	0.19%	0	\$0.00	NA	\$0.00
OLD NATIONAL BANK	2	\$205,750.00	0.41%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$100,367.66	0.2%	0	\$0.00	NA	\$0.00
ON TAP CREDIT UNION	1	\$109,855.15	0.22%	0	\$0.00	NA	\$0.00
ONEAZ CREDIT UNION	2	\$210,648.25	0.42%	0	\$0.00	NA	\$0.00
OPEN MORTGAGE, LLC	1	\$108,653.45	0.22%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$200,033.93	0.4%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$311,750.00	0.62%	0	\$0.00	NA	\$0.00

	PARKSIDE LENDING LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$396,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,863.08	0.2%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,845.63	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,290.88	0.18%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$85,235.03	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$196,871.28	0.39%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$99,723.97	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$299,858.56	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$312,170.63	0.62%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$297,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,036,650.00	2.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$402,532.00	0.81%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$393,451.51	0.79%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$86,383.48	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$88,086.47	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$103,866.12	0.21%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$301,791.77	0.6%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$309,520.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE A MICH	1	\$104,224.26	0.21%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$97,374.49	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC (33455)	1	\$104,955.20	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$177,559.64	0.36%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$109,848.45	0.22%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$191,411.13	0.38%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$97,904.62	0.2%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$105,857.22	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,552.01	0.22%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL	1	\$109,705.12	0.22%	0	\$0.00	NA	0	\$0.00



	BANKING ASSOCIATION							
	TWO RIVERS BANK	1	\$94,769.25	0.19%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$482,662.86	0.97%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$96,675.96	0.19%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$86,882.81	0.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,153,954.03	4.31%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,866.12	0.21%	0	\$0.00	NA	\$0.00
	VENTURE LENDING GROUP	1	\$109,458.98	0.22%	0	\$0.00	NA	\$0.00
	VETERANS UNITED HOME LOANS	1	\$104,405.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,360.58	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$396,669.39	0.79%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$91,845.87	0.18%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$99,871.28	0.2%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,119.79	0.18%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$91,746.05	0.18%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	1	\$87,617.63	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$107,203.12	0.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>509</b>	<b>\$50,000,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VJ3	1ST FINANCIAL, INC., A CORPORATION	1	\$123,337.37	0.16%	0	\$0.00	NA	\$0.00
	A-Z MORTGAGE INC	1	\$110,853.82	0.15%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,917,409.75	2.56%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$115,850.68	0.15%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$110,857.12	0.15%	0	\$0.00	NA	\$0.00
		1	\$115,847.25	0.15%	0	\$0.00	NA	\$0.00

	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY							
	ALLIED MORTGAGE GROUP, INC	2	\$242,617.58	0.32%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,986.08	0.16%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$115,847.25	0.15%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	1	\$115,840.18	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,827.79	0.17%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,939.66	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$341,405.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,348.48	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,400.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$233,100.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,941.83	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$347,700.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$121,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,084.22	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$475,405.00	0.63%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,720.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$236,933.29	0.32%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$805,383.50	1.07%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$471,251.47	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,080.00	0.16%	0	\$0.00	NA	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$357,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$121,977.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$114,249.35	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,834.67	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,423.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,209.80	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$834,840.05	1.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE	1	\$113,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$121,340.01	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$114,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$115,686.93	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$482,115.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$595,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$116,303.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$110,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$364,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$370,537.00	0.49%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$238,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	2	\$240,131.89	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$238,184.16	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$226,690.05	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$120,594.57	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$478,425.52	0.64%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$234,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,834.67	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$226,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,073,847.79	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$472,130.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$242,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$232,543.60	0.31%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$123,829.16	0.17%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$110,853.83	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$934,108.95	1.25%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$115,805.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$941,179.91	1.25%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,856.41	0.31%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$117,844.51	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$247,462.78	0.33%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,290.00	0.15%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$113,849.88	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$706,345.83	0.94%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$586,839.08	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$116,845.93	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$355,691.11	0.47%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$123,988.94	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$118,236.87	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,204,476.50	4.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,841.67	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$826,689.86	1.1%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$124,254.10	0.17%	0	\$0.00	NA	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$111,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$592,903.86	0.79%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$355,468.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$354,669.03	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$119,807.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,200.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$110,247.90	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$237,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$224,090.82	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$121,332.60	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK NEBRASKA	1	\$114,641.83	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$229,763.85	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$491,795.30	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$604,176.61	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$244,817.11	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$113,347.11	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$114,245.63	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$242,740.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,077,271.19	1.44%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$113,853.26	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,345.01	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$123,583.30	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,838.36	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,257.89	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$121,159.40	0.16%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$112,345.01	0.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$232,654.80	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$680,395.52	0.91%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$113,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,092,352.84	2.79%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$111,711.10	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$122,780.14	0.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$928,058.83	1.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$836,625.91	1.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,095.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$112,203.16	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$119,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$123,341.03	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$118,436.66	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$124,032.70	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$243,829.16	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$587,425.00	0.78%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$226,250.21	0.3%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$114,193.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$222,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION	2	\$246,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,077,511.76	1.44%	0	\$0.00	NA	0	\$0.00
	KS BANK, INC	1	\$119,845.53	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$113,446.98	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$466,904.74	0.62%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$119,464.32	0.16%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$111,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$124,654.97	0.17%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$241,388.87	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$124,831.62	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$119,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$119,838.36	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,093.41	0.15%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FCU	1	\$118,839.70	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$227,203.83	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$110,308.17	0.15%	0	\$0.00	NA	0	\$0.00



	MID AMERICA MORTGAGE, INC							
	MID-ILLINI CREDIT UNION	1	\$123,750.00	0.16%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$233,221.04	0.31%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$234,414.82	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$119,200.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 4 U LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,429.88	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,841.56	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$233,867.62	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$352,951.13	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$237,272.11	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$122,400.00	0.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$345,208.81	0.46%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$237,930.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	5	\$580,982.00	0.77%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$111,350.00	0.15%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$238,612.19	0.32%	0	\$0.00	NA	\$0.00
	NMSI, INC	1	\$118,300.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	4	\$469,070.64	0.63%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$110,250.00	0.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$343,819.04	0.46%	0	\$0.00	NA	\$0.00
	NOVATION CREDIT UNION	1	\$112,894.25	0.15%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$117,089.67	0.16%	0	\$0.00	NA	\$0.00

	NUMARK CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,841.56	0.15%	0	\$0.00	NA	0	\$0.00
	OAKDALE MORTGAGE LLC	1	\$118,122.75	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$231,991.98	0.31%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$115,181.12	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$233,144.46	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,836.71	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$118,739.84	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$224,047.52	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$124,835.39	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,246.72	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$243,611.78	0.32%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$233,005.00	0.31%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,668.75	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,846.43	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$234,990.96	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,043.03	0.16%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$119,841.98	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$465,765.16	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$123,074.23	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$245,539.27	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$119,838.36	0.16%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE LENDING INC							
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$123,174.13	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,482.09	0.17%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$115,843.75	0.15%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$234,147.63	0.31%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$124,827.79	0.17%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$122,063.60	0.16%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$118,600.00	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$468,994.56	0.63%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$247,996.71	0.33%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$225,200.00	0.3%	0	\$0.00	NA	\$0.00
	RESULTS MORTGAGE, LLC	1	\$114,900.00	0.15%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$114,912.70	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$581,285.77	0.77%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$228,787.55	0.31%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$244,483.00	0.33%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	3	\$352,598.46	0.47%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$357,766.89	0.48%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,921.04	0.15%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,490.00	0.15%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$120,650.00	0.16%	0	\$0.00	NA	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$123,657.71	0.16%	0	\$0.00	NA	\$0.00

	STEARNS LENDING INC	1	\$124,171.50	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$941,752.37	1.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$119,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	2	\$226,590.80	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$123,055.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$233,245.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,767.08	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE BANK	1	\$123,021.39	0.16%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$116,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$231,605.18	0.31%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$235,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABIL	1	\$119,187.44	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,765.80	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$122,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$121,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,337.10	0.15%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBATOWN SQUARE MOR	1	\$119,819.36	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$350,111.98	0.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,100.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$118,090.00	0.16%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	TRISTAR FINANCE INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,288,381.13	1.72%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,193.84	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$110,893.04	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,437.55	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$2,348,988.42	3.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,835.39	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,840.39	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,332.60	0.16%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$123,333.64	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,341.03	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$348,463.06	0.46%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$110,475.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$118,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$119,156.42	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$359,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$118,529.03	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$108,818.49	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,245.14	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>636</b>	<b>\$75,011,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VK0	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$159,558.36	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$167,589.72	0.17%	0	\$0.00	NA	0	\$0.00
	3RD STREET FINANCIAL CORPORATION	1	\$150,782.64	0.15%	0	\$0.00	NA	0	\$0.00
		19	\$3,097,760.45	3.1%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,445.58	0.16%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$172,437.75	0.17%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	1	\$159,789.30	0.16%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$155,800.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$155,200.00	0.16%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	2	\$317,980.00	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,525.00	0.32%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$333,215.00	0.33%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,180.97	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$641,000.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$154,795.89	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,600.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,804.34	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$480,465.00	0.48%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$340,049.41	0.34%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$493,881.29	0.49%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$165,541.79	0.17%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$500,050.48	0.5%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$313,151.06	0.31%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$152,789.21	0.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$340,600.00	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00

	ARVEST BANK	2	\$319,768.09	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,775.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$151,665.76	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,192.79	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$319,188.52	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$323,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$158,977.67	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$684,851.67	0.68%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$154,201.25	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$1,694,602.88	1.69%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$154,891.08	0.15%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$170,774.82	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$319,906.79	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	6	\$941,016.00	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,129,633.00	1.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$173,004.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$163,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$930,925.00	0.93%	0	\$0.00	NA	0	\$0.00

	CASON HOME LOANS	2	\$318,702.11	0.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$169,955.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$326,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$172,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$168,402.94	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$615,222.52	0.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$323,025.82	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$154,296.55	0.15%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$159,784.47	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$174,758.90	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,120,197.17	2.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,728.25	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$161,282.45	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$157,283.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,142,112.28	1.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$165,401.44	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$800,923.62	0.8%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00



	DATA MORTGAGE INC., DBA ESSEX MORTG							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,688.52	0.46%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$478,096.00	0.48%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$953,136.77	0.95%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$165,200.00	0.17%	0	\$0.00	NA	\$0.00
	EECU	1	\$172,600.00	0.17%	0	\$0.00	NA	\$0.00
	EITZEN STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$170,400.00	0.17%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,048.75	0.15%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,295,791.13	1.3%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$167,625.00	0.17%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$166,170.74	0.17%	0	\$0.00	NA	\$0.00
	ETHOS LENDING, LLC	1	\$155,578.95	0.16%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$313,149.21	0.31%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$170,527.66	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$7,160,731.83	7.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$152,910.00	0.15%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$154,799.69	0.15%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$328,300.00	0.33%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$685,600.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$814,433.43	0.81%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	2	\$340,938.53	0.34%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$320,540.58	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$159,953.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,983.42	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$170,764.40	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$170,039.83	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$161,982.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$168,772.36	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$160,555.59	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$165,936.20	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$306,288.61	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISON OF EVANSVILLE TEA	1	\$156,799.91	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$169,310.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$483,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$487,387.47	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$322,965.69	0.32%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$155,352.92	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$313,235.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$166,209.35	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$339,157.30	0.34%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,542.59	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$312,123.46	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$174,175.51	0.17%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$171,546.15	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$648,240.16	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$156,534.04	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$4,360,830.18	4.36%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL	1	\$161,282.45	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$170,788.64	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$302,739.04	0.3%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$343,825.22	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$162,600.67	0.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,133,383.70	1.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$491,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$151,316.24	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$158,441.08	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$804,828.44	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$154,786.45	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$660,508.79	0.66%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$168,794.29	0.17%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$347,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$159,784.47	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$326,873.85	0.33%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$172,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$162,735.48	0.16%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$160,076.50	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$304,421.21	0.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$328,571.32	0.33%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$151,990.31	0.15%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$165,152.24	0.17%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$169,481.55	0.17%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$486,085.46	0.49%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$151,971.33	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$314,782.74	0.31%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$155,866.89	0.16%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$169,724.30	0.17%	0	\$0.00	NA	0	\$0.00
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$157,133.21	0.16%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$321,731.96	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$315,536.40	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$155,045.56	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION UNIT #3C	1	\$165,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$509,323.93	0.51%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	2	\$320,003.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$167,456.48	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$315,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$160,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$169,340.97	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS FINANCIAL COLORADO SPRINGS DT	1	\$169,739.44	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,377.36	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$335,358.97	0.34%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$307,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$156,538.85	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$313,588.11	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$479,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$326,577.58	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$335,769.66	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$466,992.00	0.47%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$159,829.49	0.16%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE,	2	\$330,829.00	0.33%	0	\$0.00	NA	0	\$0.00

	INC							
	ONEAZ CREDIT UNION	2	\$324,200.00	0.32%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$154,400.00	0.15%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$166,020.95	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$161,029.78	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$638,579.57	0.64%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,289.16	0.16%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$324,600.00	0.32%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,794.57	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$155,760.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$496,841.89	0.5%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$319,794.29	0.32%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$330,128.55	0.33%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$979,627.92	0.98%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,020.00	0.16%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$155,785.07	0.16%	0	\$0.00	NA	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$161,757.03	0.16%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$159,779.56	0.16%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$306,900.00	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$632,342.43	0.63%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$174,758.90	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	4	\$648,426.17	0.65%	0	\$0.00	NA	\$0.00

	SERVICING CORPORATION							
	ROYAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$174,750.00	0.17%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,253.00	0.15%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$168,750.00	0.17%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,180.73	0.17%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	5	\$808,673.69	0.81%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$501,214.52	0.5%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	3	\$468,700.00	0.47%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$491,849.07	0.49%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$331,950.00	0.33%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$163,993.00	0.16%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$330,505.00	0.33%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	2	\$304,793.90	0.3%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$306,444.27	0.31%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,150.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$166,400.00	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$324,782.75	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	6	\$1,000,389.58	1%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$160,075.00	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$170,779.88	0.17%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$166,769.92	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$653,100.00	0.65%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$169,281.81	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$489,984.53	0.49%	0	\$0.00	NA	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$170,764.40	0.17%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$342,022.00	0.34%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$160,581.17	0.16%	0	\$0.00	NA	\$0.00
		1	\$172,886.81	0.17%	0	\$0.00	NA	\$0.00

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION							
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$154,187.27	0.15%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$166,969.65	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$159,332.65	0.16%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	1	\$160,056.97	0.16%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$164,777.74	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$151,680.16	0.15%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRI COUNTIES BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$170,910.00	0.17%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,098.08	0.48%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,374.92	0.16%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,485,160.21	3.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,835.01	0.16%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,785.83	0.16%	0	\$0.00	NA	\$0.00
	VANMAR LENDING	1	\$170,779.88	0.17%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$343,000.00	0.34%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$160,850.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$323,789.86	0.32%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$166,705.65	0.17%	0	\$0.00	NA	\$0.00
		1	\$151,580.42	0.2%	0	\$0.00	NA	\$0.00



		WYNDHAM CAPITAL MORTGAGE INC								
<b>Total</b>			<b>617</b>	<b>\$100,011,306.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VL8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	1	\$53,602.70	0.11%	0	\$0.00	NA	0	\$0.00
		1ST UNIVERSITY CREDIT UNION	1	\$66,236.30	0.13%	0	\$0.00	NA	0	\$0.00
		ABBAY CREDIT UNION INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	16	\$1,161,941.07	2.32%	0	\$0.00	NA	0	\$0.00
		ACOPIA HOME LOANS	1	\$69,108.87	0.14%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	2	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALIVE CREDIT UNION	1	\$81,892.02	0.16%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION	1	\$74,898.98	0.15%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	2	\$152,751.87	0.31%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$56,260.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	4	\$255,146.26	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORP	2	\$158,682.76	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$183,985.74	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$43,068.21	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,387.53	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$74,649.31	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$82,885.65	0.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	12	\$827,062.08	1.65%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE COMPANY	1	\$78,292.87	0.16%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$79,090.88	0.16%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH	1	\$58,807.26	0.12%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARIZONA BANK & TRUST	1	\$67,512.96	0.13%	0	\$0.00	NA	\$0.00
	ARVEST BANK	12	\$760,758.01	1.52%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$234,778.31	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$66,913.76	0.13%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$127,555.00	0.26%	0	\$0.00	NA	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$96,807.65	0.19%	0	\$0.00	NA	\$0.00
	AZURA CREDIT UNION	2	\$128,650.00	0.26%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$77,470.82	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$54,350.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$375,556.84	0.75%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$24,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$39,500.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$138,787.96	0.28%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$139,848.33	0.28%	0	\$0.00	NA	\$0.00
	BELL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$42,400.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$76,500.00	0.15%	0	\$0.00	NA	\$0.00
	BLOOMBANK	2	\$121,948.00	0.24%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$101,774.79	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$79,800.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$49,500.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$57,950.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,910.00	0.16%	0	\$0.00	NA	\$0.00

C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,016.30	0.12%	0	\$0.00	NA	\$0.00
CASON HOME LOANS	1	\$80,613.65	0.16%	0	\$0.00	NA	\$0.00
CATALYST MORTGAGE (32557)	1	\$67,908.41	0.14%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	2	\$132,423.76	0.26%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$168,971.54	0.34%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$64,912.44	0.13%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$59,922.77	0.12%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$63,917.62	0.13%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$76,451.00	0.15%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	10	\$670,810.78	1.34%	0	\$0.00	NA	\$0.00
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$72,402.34	0.14%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$247,125.51	0.49%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$128,637.29	0.26%	0	\$0.00	NA	\$0.00
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$52,250.00	0.1%	0	\$0.00	NA	\$0.00
CITIBANK,N.A	2	\$152,899.05	0.31%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$64,910.45	0.13%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$83,200.00	0.17%	0	\$0.00	NA	\$0.00
CITY STATE BANK	2	\$108,214.93	0.22%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$131,887.03	0.26%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$630,976.24	1.26%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$138,200.00	0.28%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$137,580.45	0.28%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A	2	\$108,016.96	0.22%	0	\$0.00	NA	\$0.00

	COLONY BANK	1	\$54,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$87,125.98	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$290,741.32	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$77,493.08	0.15%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$58,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$81,846.60	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$274,415.46	0.55%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,018.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$56,513.99	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$54,647.70	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$508,623.27	1.02%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$62,968.85	0.13%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$301,695.29	0.6%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$73,398.73	0.15%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$43,708.12	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.07	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$54,924.22	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$60,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,143.53	0.15%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$226,986.85	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$61,563.82	0.12%	0	\$0.00	NA	0	\$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION							
	ELEVATIONS CREDIT UNION	1	\$80,100.00	0.16%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$34,753.13	0.07%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$77,900.00	0.16%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$202,905.00	0.41%	0	\$0.00	NA	\$0.00
	EVABANK	1	\$61,655.00	0.12%	0	\$0.00	NA	\$0.00
	EVANS BANK, N.A	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$174,266.01	0.35%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$129,750.00	0.26%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$59,919.18	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$2,212,505.07	4.42%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,138.84	0.1%	0	\$0.00	NA	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$76,500.00	0.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$189,600.00	0.38%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$68,709.40	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$473,000.37	0.95%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$354,111.57	0.71%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,935.64	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,410.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,035.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$161,037.64	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$84,675.00	0.17%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,401.32	0.14%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$67,920.00	0.14%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK TPO	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$172,675.00	0.35%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,896.68	0.15%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$195,350.00	0.39%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$675,851.95	1.35%	0	\$0.00	NA	\$0.00
FIRSTBANK	2	\$129,005.62	0.26%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$312,975.00	0.63%	0	\$0.00	NA	\$0.00
FLINT COMMUNITY BANK	1	\$78,743.78	0.16%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$33,927.14	0.07%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER	1	\$74,844.58	0.15%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$78,500.00	0.16%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$163,149.39	0.33%	0	\$0.00	NA	\$0.00
GECU	1	\$79,432.86	0.16%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL, LLC	1	\$74,796.81	0.15%	0	\$0.00	NA	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$72,680.36	0.15%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$73,600.00	0.15%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$74,549.93	0.15%	0	\$0.00	NA	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$68,924.12	0.14%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK	1	\$80,438.67	0.16%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$84,750.00	0.17%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$641,465.49	1.28%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	34	\$2,312,838.77	4.62%	0	\$0.00	NA	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$261,526.69	0.52%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$616,807.54	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$459,145.99	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,158.29	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$69,907.82	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$84,496.02	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$84,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$75,585.18	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$75,902.17	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$84,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOUGHTON STATE BANK	1	\$48,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$71,907.32	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$131,770.07	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$43,694.44	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$155,052.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$590,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	INSPIRE FEDERAL CREDIT UNION	1	\$81,745.25	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$83,220.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMERCE							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$74,898.98	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$55,027.33	0.11%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$82,391.36	0.16%	0	\$0.00	NA	\$0.00
	KALSEE CREDIT UNION	1	\$71,780.00	0.14%	0	\$0.00	NA	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$116,368.57	0.23%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$205,929.10	0.41%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$953,894.18	1.91%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$79,889.78	0.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$81,431.13	0.16%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$56,050.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$82,600.00	0.17%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$98,202.28	0.2%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$69,653.90	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$221,400.00	0.44%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$67,548.88	0.14%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$43,940.73	0.09%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	1	\$71,885.47	0.14%	0	\$0.00	NA	\$0.00
	LEVEL ONE BANK (23848)	1	\$49,931.11	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$71,000.81	0.14%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$162,210.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$72,106.92	0.14%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$79,200.00	0.16%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$40,445.45	0.08%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.13%	0	\$0.00	NA	\$0.00



	METRO MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$254,697.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$69,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$73,119.97	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$78,691.24	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,784.08	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,888.41	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$177,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,852.24	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$64,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$232,380.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$153,855.78	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$77,093.64	0.15%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	1	\$79,894.65	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$48,735.74	0.1%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$59,097.17	0.12%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$52,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$63,518.14	0.13%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$119,699.24	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$149,889.78	0.3%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NTFN, INC	2	\$158,100.00	0.32%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$57,524.15	0.12%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$67,200.00	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	2	\$155,750.00	0.31%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$84,162.46	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$144,463.80	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$79,892.24	0.16%	0	\$0.00	NA	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$46,075.00	0.09%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$71,403.69	0.14%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$51,931.52	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$223,580.98	0.45%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$66,827.19	0.13%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$127,230.00	0.25%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$58,312.92	0.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$58,294.53	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$246,004.73	0.49%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$50,130.84	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$105,505.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$73,150.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$209,969.00	0.42%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,385.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$43,200.00	0.09%	0	\$0.00	NA	\$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST							
	PROSPERA CREDIT UNION	1	\$77,789.23	0.16%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$81,800.00	0.16%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$322,794.17	0.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$155,884.27	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$273,660.29	0.55%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,867.09	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$62,417.70	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$59,917.34	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$42,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$72,554.33	0.15%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$880,010.00	1.76%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$683,995.00	1.37%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$130,469.89	0.26%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	5	\$335,819.67	0.67%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$352,010.48	0.7%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$83,420.00	0.17%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$216,500.00	0.43%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIMPLICITY CREDIT UNION	1	\$34,920.00	0.07%	0	\$0.00	NA	\$0.00
	SKYWARD CREDIT UNION	1	\$69,550.00	0.14%	0	\$0.00	NA	\$0.00

	SOLARITY CREDIT UNION	1	\$74,513.58	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$37,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$79,023.15	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$75,535.69	0.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$65,435.09	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$135,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	2	\$155,845.58	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$213,994.26	0.43%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$147,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$63,831.12	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$340,463.94	0.68%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC / BROWN	1	\$81,474.43	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$82,688.47	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,907.32	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$250,291.19	0.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$82,527.00	0.17%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$82,785.18	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$84,366.80	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$73,904.75	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,277.25	0.17%	0	\$0.00	NA	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$60,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,307.14	0.13%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$73,530.22	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$116,594.46	0.23%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$64,559.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$121,269.27	0.24%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$62,855.00	0.13%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$44,352.40	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$220,558.99	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$69,405.70	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,262,983.09	2.53%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$79,889.78	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$212,797.28	0.43%	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$74,903.46	0.15%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$129,205.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$66,038.65	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$207,819.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$117,340.18	0.23%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$83,010.47	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$64,909.78	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$74,792.60	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	WICHITA FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$64,311.27	0.13%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$79,650.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$50,012,060.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VM6	1ST SECURITY BANK OF WASHINGTON	1	\$268,453.99	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$635,181.32	0.25%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$387,477.35	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$409,447.72	0.16%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,038,212.35	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$307,594.41	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$619,194.95	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$209,710.68	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$561,808.36	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,307,720.51	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$332,541.22	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,380.33	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$645,776.93	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$216,720.67	0.09%	0	\$0.00	NA	0	\$0.00

	AMERIHOM MORTGAGE COMPANY							
	AMERIS BANK	1	\$268,054.51	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$568,290.88	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$759,100.00	0.3%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$829,100.00	0.33%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$233,691.86	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,489.49	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO	1	\$209,723.46	0.08%	0	\$0.00	NA	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$221,500.00	0.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,349,141.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$254,664.20	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$199,730.60	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$229,703.94	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$826,327.23	0.33%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$609,675.37	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$604,667.37	0.24%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$1,184,606.29	0.47%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$454,638.08	0.18%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$492,341.15	0.2%	0	\$0.00	NA	\$0.00
	BOKF NA DBA MOBANK	1	\$247,016.82	0.1%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$310,799.42	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	7	\$2,568,143.54	1.03%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,808,786.54	1.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.,	10	\$3,565,419.36	1.43%	0	\$0.00	NA	\$0.00

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$382,791.00	0.15%	0	\$0.00	NA	\$0.00
	BTC BANK	1	\$210,715.78	0.08%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$554,223.97	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,458.57	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,361,150.18	0.54%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,273,940.93	0.51%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,541,171.93	0.62%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$525,397.56	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$260,310.50	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$215,713.44	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$346,860.00	0.14%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$819,009.42	0.33%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$267,946.59	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,315,258.61	0.53%	0	\$0.00	NA	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$217,074.37	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$305,197.57	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$314,100.00	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	1	\$329,075.86	0.13%	0	\$0.00	NA	\$0.00
	CLARA LENDING CO	1	\$224,696.92	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,286,761.83	0.51%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$220,216.16	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,698,047.12	1.88%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$231,680.37	0.09%	0	\$0.00	NA	\$0.00



	COLUMBUS METRO FED CR UNION							
	COMMERCE HOME MORTGAGE	2	\$444,703.65	0.18%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$325,500.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$218,698.28	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	1	\$257,444.82	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$371,598.77	0.15%	0	\$0.00	NA	\$0.00
	CROSS COUNTRY MORTGAGE ,INC	1	\$207,732.26	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$818,435.65	0.33%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,300.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,800.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$310,131.67	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$301,211.78	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$401,957.83	0.16%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$834,059.59	0.33%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$419,446.92	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,070,668.02	0.43%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,409,353.72	0.56%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$743,830.91	0.3%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,977,218.68	0.79%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00

	TEXAS CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$930,200.00	0.37%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$302,200.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$575,200.00	0.23%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,312,648.52	2.53%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$272,639.85	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$361,640.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$217,664.19	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$1,666,167.02	0.67%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$258,067.38	0.1%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	34	\$12,484,034.74	5%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,685,659.91	0.67%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$225,962.05	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$555,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$509,384.36	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$614,725.85	0.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,432,427.16	0.97%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$259,657.62	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$805,110.51	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$291,424.39	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$342,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,668,314.24	0.67%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$549,000.00	0.22%	0	\$0.00	NA	\$0.00

FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$314,400.00	0.13%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$460,861.20	0.18%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$3,753,094.58	1.5%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$356,250.00	0.14%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$411,445.02	0.16%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$228,505.48	0.09%	0	\$0.00	NA	\$0.00
GMFS, LLC	5	\$1,542,429.93	0.62%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,047,500.00	0.42%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$200,729.25	0.08%	0	\$0.00	NA	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$474,340.68	0.19%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$267,655.03	0.11%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,585.19	0.13%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	37	\$11,298,198.92	4.52%	0	\$0.00	NA	\$0.00
HALL FINANCIAL GROUP	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$423,541.53	0.17%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING, INC	1	\$564,000.00	0.23%	0	\$0.00	NA	\$0.00
HOME APPROVALS DIRECT, INC	1	\$539,304.90	0.22%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$337,055.57	0.13%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$3,762,335.75	1.51%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,069.00	0.16%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,183,592.09	3.67%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA	1	\$230,681.74	0.09%	0	\$0.00	NA	\$0.00

	CAPWEST HOME LOANS							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$664,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$287,920.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,920.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$666,535.33	0.27%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	15	\$4,388,315.07	1.76%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$432,934.83	0.17%	0	\$0.00	NA	\$0.00
	HOMEWISER	2	\$426,400.00	0.17%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$950,675.42	0.38%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$566,336.10	0.23%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
	INSPIRE HOME LOANS INC	1	\$335,299.74	0.13%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$415,800.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,331,750.00	0.53%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$979,697.16	0.39%	0	\$0.00	NA	\$0.00
	K PACIFIC GROUP	1	\$305,606.10	0.12%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$968,401.82	0.39%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$233,698.79	0.09%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,642,974.13	0.66%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$423,428.86	0.17%	0	\$0.00	NA	\$0.00
		4	\$1,499,193.35	0.6%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LENDUS, LLC DBA RPM MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$424,100.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$632,640.67	0.25%	0	\$0.00	NA	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$303,750.00	0.12%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$399,461.19	0.16%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$399,448.91	0.16%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$274,629.57	0.11%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC	1	\$241,500.00	0.1%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$679,583.35	0.27%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$347,552.04	0.14%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$564,000.00	0.23%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,257,618.12	0.5%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$313,500.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOBILITY CREDIT UNION	1	\$322,654.85	0.13%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$201,340.49	0.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	2	\$432,027.97	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$603,741.82	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$586,119.55	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$512,512.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$226,687.65	0.09%	0	\$0.00	NA	\$0.00
		3	\$935,527.00	0.37%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	MSA MORTGAGE LLC	2	\$912,212.52	0.37%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$788,852.48	0.32%	0	\$0.00	NA	\$0.00
	MUTUALONE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,588,867.87	0.64%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,577.79	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$745,495.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$246,667.29	0.1%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	10	\$2,812,946.41	1.13%	0	\$0.00	NA	\$0.00
	NBKC BANK	3	\$759,186.79	0.3%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$260,464.29	0.1%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	3	\$919,287.12	0.37%	0	\$0.00	NA	\$0.00
	NMSI INC A CALIFORNIA A CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$423,528.73	0.17%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	6	\$2,263,598.77	0.91%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$423,441.65	0.17%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FCU	5	\$1,449,000.00	0.58%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$263,706.12	0.11%	0	\$0.00	NA	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$279,631.28	0.11%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$489,562.88	0.2%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$325,760.60	0.13%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$235,696.21	0.09%	0	\$0.00	NA	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$313,096.45	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,484,726.67	1.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,148,440.99	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$289,618.11	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,687,921.90	0.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$439,433.62	0.18%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$237,686.59	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$694,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$863,653.65	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,995,130.84	0.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$540,037.92	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$383,006.34	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$236,023.79	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$481,355.30	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,430,802.22	0.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$926,753.90	0.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$307,585.12	0.12%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$333,959.64	0.13%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$513,119.74	0.21%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$205,307.97	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$576,773.43	0.23%	0	\$0.00	NA	0	\$0.00

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,531.25	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$279,639.58	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$2,127,757.49	0.85%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$351,816.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,418,804.90	0.57%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,559,277.20	0.62%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$237,693.64	0.1%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$469,930.59	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$777,237.27	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,035,509.14	1.61%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	4	\$1,447,417.95	0.58%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$548,091.78	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$216,804.16	0.09%	0	\$0.00	NA	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$549,308.02	0.22%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$537,445.65	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$205,722.51	0.08%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$423,277.07	0.17%	0	\$0.00	NA	0	\$0.00



	STEARNS LENDING, LLC	30	\$10,185,320.88	4.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$704,427.42	0.28%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CRE	1	\$219,716.81	0.09%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$491,866.04	0.2%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$423,515.70	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$591,470.10	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$287,620.75	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$299,594.98	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK	1	\$248,672.10	0.1%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$374,471.23	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$233,691.30	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$299,604.94	0.12%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,738,403.77	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,199,149.46	2.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$530,193.07	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$287,612.06	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$631,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,495.19	0.09%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$237,664.43	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTIRES FROUPNINC DBA VITEK MORTGAGE GR	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$354,532.52	0.14%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WILLIAM LYON MORTGAGE, LLC	1	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$223,513.51	0.09%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$896,933.48	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,997.63	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>799</b>	<b>\$249,896,446.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$413,467.09	0.17%	0	\$0.00	NA	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$323,867.79	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$671,109.27	0.27%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$262,276.67	0.1%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$242,687.20	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$407,095.30	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$284,616.10	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	5	\$1,894,023.16	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$481,302.89	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$693,009.24	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$996,537.65	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$479,367.91	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,440,538.54	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$248,172.77	0.1%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$595,185.32	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$351,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$263,660.17	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$683,278.37	0.27%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$202,239.34	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$228,598.58	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,679.74	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$338,044.03	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSTAR FINANCIAL	1	\$309,572.91	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,466,731.90	0.99%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$363,520.67	0.15%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORP	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$966,960.45	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$218,911.35	0.09%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$319,751.58	0.13%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$309,582.43	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,076,871.57	0.43%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$658,697.50	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$356,933.96	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$332,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,321,920.56	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	13	\$5,034,747.57	2.01%	0	\$0.00	NA	0	\$0.00

	FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,497,167.40	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,059,899.37	0.82%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,485,463.28	0.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$534,076.01	0.21%	1	\$239,057.28	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$348,519.17	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$355,520.46	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$267,655.03	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$793,204.78	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$549,010.85	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$218,911.35	0.09%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$448,694.79	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,300,904.64	0.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,534,577.65	2.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$431,705.40	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$734,275.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONY MORTGAGE INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,403,455.76	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$407,450.42	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$229,140.93	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$217,810.77	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$258,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,342,014.35	0.54%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,091,174.49	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$309,182.96	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$505,218.55	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$987,784.51	0.4%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$2,661,403.10	1.06%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,652,473.43	0.66%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$230,273.45	0.09%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$287,612.06	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,168,919.49	0.47%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$589,605.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,184,845.50	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,668,823.95	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$972,465.07	0.39%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,678,097.87	0.67%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY & MORTGAGE, INC	1	\$363,509.68	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$565,113.19	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,649,000.03	3.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,273,293.62	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$7,437,811.87	2.98%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,898,396.63	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	3	\$847,636.67	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$423,528.73	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$501,230.60	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$313,811.21	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$296,599.93	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$332,351.71	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$564,463.33	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$212,711.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$242,180.65	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$206,933.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$341,549.64	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,656.30	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$966,456.31	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$625,674.99	0.25%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$253,258.39	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,601,767.27	1.04%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$523,412.60	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$314,085.84	0.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE	1	\$263,145.06	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,972,093.67	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	31	\$9,771,701.79	3.91%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$520,430.89	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$382,883.55	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$291,606.67	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	2	\$527,775.66	0.21%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$279,639.58	0.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,244,477.29	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,317,143.64	2.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,298,842.49	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$617,421.21	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$3,674,734.23	1.47%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	2	\$502,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$723,124.62	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$325,560.87	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$202,726.55	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$369,523.72	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$384,118.50	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$344,535.28	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$899,679.36	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	IQ CREDIT UNION	1	\$215,715.56	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,842,980.34	1.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$783,480.07	0.31%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$421,171.00	0.17%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$404,308.89	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$207,035.86	0.08%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$736,117.26	0.29%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$715,797.42	0.29%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$1,821,907.61	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$618,573.75	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	4	\$1,401,631.64	0.56%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$609,173.58	0.24%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$423,528.73	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$245,276.58	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$305,578.41	0.12%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$304,013.59	0.12%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$320,986.04	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$781,360.34	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$291,615.48	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$682,520.46	0.27%	0	\$0.00	NA	0	\$0.00
	MARIA DEVELOPMENT INC	1	\$359,525.93	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$539,288.90	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$566,222.83	0.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$390,960.62	0.16%	0	\$0.00	NA	0	\$0.00



	MEGASTAR FINANCIAL CORP	6	\$1,855,853.87	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$273,622.50	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$555,258.30	0.22%	0	\$0.00	NA	0	\$0.00
	MI CASITA MORTGAGE	1	\$200,729.25	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$972,051.17	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$290,117.46	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$303,290.91	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$264,634.25	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$275,636.55	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$597,212.52	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$267,655.03	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$423,554.08	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$311,070.84	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$570,222.78	0.23%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$934,353.71	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$351,536.47	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,663,491.39	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,395,247.71	0.56%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$547,510.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$423,515.70	0.17%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$403,467.99	0.16%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP							
	NEWTOWN SAVINGS BANK	1	\$383,995.00	0.15%	0	\$0.00	NA	\$0.00
	NEXT GEN MORTGAGE INC	1	\$396,465.24	0.16%	0	\$0.00	NA	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	4	\$1,322,684.88	0.53%	0	\$0.00	NA	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$327,568.07	0.13%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	6	\$1,841,575.97	0.74%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,057,768.67	0.42%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$603,213.15	0.24%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC, INC	2	\$484,130.08	0.19%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	2	\$684,471.98	0.27%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$621,366.67	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,316.32	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$740,751.77	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,593,542.17	1.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$221,581.13	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$307,603.53	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$336,556.22	0.13%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	6	\$2,164,966.86	0.87%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$359,504.02	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$389,497.99	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$229,683.12	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,071,485.68	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$291,996.00	0.12%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$734,250.00	0.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$217,604.62	0.09%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$227,200.00	0.09%	0	\$0.00	NA	\$0.00

	PLANET HOME LENDING, LLC	1	\$326,579.07	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$325,051.55	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$546,958.96	0.22%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$404,466.67	0.16%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$790,800.09	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$199,730.59	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,678.04	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,251.94	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,356,633.28	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$234,497.76	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,028,347.89	0.41%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$565,244.10	0.23%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$247,946.91	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$913,301.74	0.37%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$373,008.16	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$628,171.70	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$567,252.03	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$327,577.79	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$295,610.21	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$325,150.86	0.13%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	7	\$2,468,096.97	0.99%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,441.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,048,303.59	0.82%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,778,347.19	0.71%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$474,683.12	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$579,247.79	0.23%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$688,855.84	0.28%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$499,317.13	0.2%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$483,961.86	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,168,029.70	1.27%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,124,082.20	0.45%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	2	\$671,054.22	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$219,716.81	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$873,955.35	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$294,094.26	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$211,250.21	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$228,691.54	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,213,891.68	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	33	\$10,179,180.03	4.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$205,395.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$474,888.45	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$209,729.69	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$274,879.24	0.11%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$209,723.46	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$242,576.81	0.1%	0	\$0.00	NA	0	\$0.00

	SYNERGEY ONE LENDING, INC, A CORPORATION	1	\$240,183.30	0.1%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$329,545.35	0.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$513,470.05	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,086,015.70	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$259,665.32	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$214,910.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$264,634.90	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$254,579.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$267,642.25	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,922.99	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$399,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,665.21	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$206,521.44	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$568,004.47	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$227,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,193.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$396,477.21	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORTION	1	\$352,274.84	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,296,026.22	2.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$714,202.65	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$653,158.16	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$322,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$203,223.07	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$293,932.42	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,002,737.51	0.4%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$249,670.79	0.1%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$309,572.91	0.12%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,034.44	0.08%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,665.94	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$423,526.14	0.17%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	1	\$399,960.52	0.16%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$577,216.63	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$474,388.56	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$601,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,673.42	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$277,234.44	0.11%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$423,541.53	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,000.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$249,967,696.68</b>	<b>100%</b>	<b>1</b>	<b>\$239,057.28</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VP9	ACADEMY MORTGAGE CORP	1	\$113,924.99	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,167,430.81	2.33%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$111,055.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,350.60	0.24%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$118,533.16	0.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$233,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$233,705.60	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,853.24	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$244,871.51	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$232,163.77	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,175.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$232,107.61	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$234,450.59	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,849.02	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$121,107.65	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL , INC., A CORPORATION	1	\$122,345.88	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$688,354.42	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$115,069.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$223,862.29	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$235,899.53	0.47%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$229,364.22	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$122,978.78	0.25%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$237,429.96	0.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$117,608.51	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$110,057.72	0.22%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$115,607.78	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$119,852.45	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,858.60	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$231,103.74	0.46%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$124,849.80	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$124,842.73	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,724.02	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,733.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$351,987.48	0.7%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$123,445.05	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$236,326.08	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,863.51	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,846.30	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$111,409.65	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$121,721.66	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$588,865.73	1.17%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$114,861.83	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$119,855.81	0.24%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$124,950.00	0.25%	0	\$0.00	NA	0	\$0.00



	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$226,102.53	0.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,896.42	0.25%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$114,615.28	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$235,601.53	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$365,732.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$111,862.29	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$364,554.54	0.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,851.21	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$243,405.00	0.49%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$116,646.49	0.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$123,744.12	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$345,540.00	0.69%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,286.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$114,660.19	0.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$578,785.06	1.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$121,450.48	0.24%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,420,574.56	2.83%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$116,756.60	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$229,758.94	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$462,846.26	0.92%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC	2	\$242,558.11	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$115,878.93	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$351,071.19	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$232,754.29	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$239,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$123,687.37	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$362,260.09	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$121,746.14	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$111,858.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$345,964.83	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$242,696.70	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$355,352.45	0.71%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,176.07	0.47%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,114.59	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,758.15	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$109,392.91	0.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$246,153.48	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,650.05	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,459.59	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,862.29	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$702,108.41	1.4%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	2	\$234,180.84	0.47%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBUR HOLDINGS LLC	1	\$119,201.70	0.24%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$224,109.40	0.45%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$121,350.60	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$240,461.70	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,086,933.31	2.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,112.35	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$591,049.28	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$353,266.71	0.7%	1	\$117,378.44	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$113,457.08	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$122,352.81	0.24%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,596.56	0.24%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$110,267.35	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$117,452.04	0.23%	0	\$0.00	NA	0	\$0.00
	JARL ENTERPRISES LLC	1	\$119,849.02	0.24%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$123,861.06	0.25%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	13	\$1,537,807.39	3.07%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$122,352.81	0.24%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$246,709.41	0.49%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$364,048.78	0.73%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA		