

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 92 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140Q7DM6		ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.2%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	\$198,850.00	0.22%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$195,418.03	0.21%	0	\$0.00	NA	0	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$183,350.00	0.2%	0	\$0.00	NA	0	
		ALLIANT CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	\$187,000.00	0.21%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	NA	0	
		AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$377,897.55	0.41%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A	1	\$196,200.00	0.22%	0	\$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	9	\$1,708,776.24	1.88%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC	1	\$185,000.00	0.2%	0	\$0.00	NA	0	
		AMERIS BANK	1	\$175,432.00	0.19%	0	\$0.00	NA	0	
		ARIZONA BANK & TRUST	1	\$180,420.00	0.2%	0	\$0.00	NA	0	
		ARVEST BANK	1	\$187,000.00	0.21%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$577,505.00	0.63%	0	\$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,500.00	0.22%	0	\$0.00	NA	0	
		BANCFIRST	1	\$199,631.95	0.22%	0	\$0.00	NA	0	
		BANK FIRST NATIONAL	1	\$176,536.86	0.19%	0	\$0.00	NA	0	
		BANK OF ENGLAND	1	\$199,750.00	0.22%	0	\$0.00	NA	0	
		BANK OF HAWAII RETAIL	1	\$191,000.00	0.21%	0	\$0.00	NA	0	
		BANK OF IDAHO (14051)	1	\$180,733.35	0.2%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$193,410.00	0.21%	0	\$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	\$574,160.57	0.63%	0	\$0.00	NA	0	

	CORP							
	BAY EQUITY LLC	1	\$189,000.00	0.21%	0	\$0.00	NA	0
	BELL BANK	4	\$749,592.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$197,708.31	0.22%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	BLUE FEDERAL CREDIT UNION	1	\$183,500.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$535,296.69	0.59%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$376,983.90	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$374,900.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$363,755.00	0.4%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$182,459.95	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$188,100.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$929,239.93	1.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$375,500.00	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$181,400.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$183,059.91	0.2%	0	\$0.00	NA	0
	CB&S BANK	1	\$181,366.69	0.2%	0	\$0.00	NA	0
	CBBC BANK	1	\$190,400.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$194,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$357,670.23	0.39%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$199,047.79	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$177,000.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK CALEDONIA	1	\$185,250.00	0.2%	0	\$0.00	NA	0
	CHOICE BANK	1	\$194,750.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$379,200.00	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$195,000.00	0.21%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$179,550.00	0.2%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$196,000.00	0.22%	0	\$0.00	NA	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$972,355.47	1.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$186,100.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,200.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$189,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$195,700.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$359,777.28	0.39%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$382,902.74	0.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$196,640.18	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$185,250.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,267.33	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$390,650.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$391,557.00	0.43%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$557,480.77	0.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$185,620.00	0.2%	0	\$0.00	NA	0
	EASTERN BANK	1	\$178,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$394,000.00	0.43%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$572,582.36	0.63%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$189,600.00	0.21%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$365,652.95	0.4%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$198,750.00	0.22%	0	\$0.00	NA	0
	F & C BANK	1	\$183,000.00	0.2%	0	\$0.00	NA	0
	F&B ACQUATION GROUP, LLC	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,700.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,386,830.46	3.72%	0	\$0.00	NA	0

	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$195,645.19	0.21%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$383,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,972.26	0.82%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$382,706.83	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$186,500.00	0.2%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	5	\$898,467.52	0.99%	0	\$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$185,332.59	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$369,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$373,114.00	0.41%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,078.13	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$199,206.10	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$193,800.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$195,200.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,868.35	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$365,155.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$187,500.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,918.46	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$194,750.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$585,800.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$179,525.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$185,250.00	0.2%	0	\$0.00	NA	0
		2	\$371,860.12	0.41%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$190,300.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$766,825.00	0.84%	0	\$0.00	NA	0
FIRSTBANK	4	\$760,250.00	0.83%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$373,950.00	0.41%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	NA	0
FRANSEN BANK AND TRUST	1	\$179,894.59	0.2%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$375,000.00	0.41%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$377,732.30	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$185,250.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$179,500.00	0.2%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$185,000.00	0.2%	0	\$0.00	NA	0
GMFS, LLC	1	\$179,734.82	0.2%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$189,150.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$573,225.59	0.63%	0	\$0.00	NA	0
GREATWALL, INC	1	\$183,750.00	0.2%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$176,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$188,000.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$2,262,911.10	2.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$358,679.28	0.39%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$175,275.00	0.19%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$175,200.00	0.19%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$158,739.24	0.17%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$198,850.00	0.22%	0	\$0.00	NA	0
HOME BANK	1	\$198,936.85	0.22%	0	\$0.00	NA	0

HOME MORTGAGE ALLIANCE, LLC	1	\$189,750.00	0.21%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$546,650.00	0.6%	0	\$0.00	NA	0
HOME BANK	1	\$177,200.00	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,324,273.26	1.45%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,502.37	0.19%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$549,157.30	0.6%	0	\$0.00	NA	0
HOMEWISE	1	\$176,728.00	0.19%	0	\$0.00	NA	0
IBMSECU	2	\$388,350.00	0.43%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$196,800.00	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$192,023.66	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$359,156.29	0.39%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,732.72	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$366,182.35	0.4%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$199,218.90	0.22%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$177,600.00	0.19%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$188,100.00	0.21%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$181,486.24	0.2%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$191,900.00	0.21%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$188,777.61	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$179,740.65	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$575,904.48	0.63%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$192,993.15	0.21%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$362,424.82	0.4%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,163,691.32	1.28%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORP	1	\$189,732.30	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$199,800.00	0.22%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$178,500.00	0.2%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$194,000.00	0.21%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$185,600.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$368,800.00	0.4%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$554,144.94	0.61%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,000.00	0.21%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$191,906.66	0.21%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$195,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$195,600.00	0.21%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$193,500.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$178,703.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$188,240.00	0.21%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$177,350.88	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$184,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$198,263.92	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$559,400.00	0.61%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$178,000.00	0.2%	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$192,725.00	0.21%	0	\$0.00	NA	0
	NBKC BANK	2	\$375,000.00	0.41%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$192,737.49	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$355,750.00	0.39%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$176,998.95	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$383,823.29	0.42%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$198,500.00	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$569,470.00	0.63%	0	\$0.00	NA	0
		1	\$197,910.00	0.22%	0	\$0.00	NA	0

	NORTHWEST COMMUNITY CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	2	\$364,030.88	0.4%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$560,004.58	0.61%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$186,550.00	0.2%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$175,200.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,000.00	0.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$194,400.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$380,855.59	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$196,625.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$748,850.00	0.82%	0	\$0.00	NA	0
	PHOENIX WHOLESALE LOAN SOLUTIONS, LLC	1	\$196,273.99	0.22%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$189,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,732.30	0.21%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$189,150.00	0.21%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$195,000.00	0.21%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$199,120.00	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$361,000.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,375.73	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,906.54	0.22%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$191,200.00	0.21%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$194,750.00	0.21%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$552,750.00	0.61%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$188,100.00	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$567,739.00	0.62%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.2%	0	\$0.00	NA	0

	R P FUNDING INC	1	\$183,350.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,120,355.46	1.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$193,726.66	0.21%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$198,800.00	0.22%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$185,226.72	0.2%	0	\$0.00	NA	0
	ROUNDBANK	1	\$186,000.00	0.2%	0	\$0.00	NA	0
	ROYAL BANK	1	\$189,726.24	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$364,832.43	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$193,726.66	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$754,442.35	0.83%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$191,713.75	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$549,500.00	0.6%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$187,500.00	0.21%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$189,050.00	0.21%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$190,120.00	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$194,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$184,677.22	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$198,652.44	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$1,858,142.92	2.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$198,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$568,825.78	0.62%	0	\$0.00	NA	0
	SUNRISE BANKS N.A	1	\$192,060.00	0.21%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$374,340.99	0.41%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$187,325.90	0.21%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$194,100.00	0.21%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$576,800.00	0.63%	0	\$0.00	NA	0
	TEXAS BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$578,950.00	0.64%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$195,070.00	0.21%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$198,833.10	0.22%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$195,368.37	0.21%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$198,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$180,800.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,485.00	0.2%	0	\$0.00	NA	0
	THE PARK NATIONAL BANK	1	\$189,150.00	0.21%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	THOMASVILLE NATIONAL BANK	1	\$193,600.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,849.06	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,722.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$188,533.70	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,221.20	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$390,512.20	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$196,480.00	0.22%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$188,783.63	0.21%	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP, LLC	1	\$189,450.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$547,886.42	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,820.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$381,276.85	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$373,422.90	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$182,103.05	0.2%	0	\$0.00	NA	0

	A FLORIDA LIMITED							
	UNIVERSITY FEDERAL CREDIT UNION	5	\$939,232.30	1.03%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$566,355.00	0.62%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$199,750.00	0.22%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$197,503.27	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,145,230.81	1.26%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00	NA	0
	VILLAGE BANK	1	\$183,493.41	0.2%	0	\$0.00	NA	0
	VISION BANK	1	\$183,480.59	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$196,808.00	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$178,000.00	0.2%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$180,702.91	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,000.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,491.99	0.22%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,701.38	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,786.63	0.21%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$189,000.00	0.21%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$183,000.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$91,113,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7DN4	1ST MIDAMERICA CREDIT UNION	7	\$479,548.00	0.64%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$110,000.00	0.15%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$318,915.08	0.43%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$58,911.14	0.08%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$80,800.00	0.11%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,275.00	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$82,990.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$58,200.00	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	ALLY BANK	2	\$127,516.59	0.17%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$42,500.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$84,900.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,705.66	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$150,302.05	0.2%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$73,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$147,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,500.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$429,160.00	0.57%	0	\$0.00	NA	0
	AMERIS BANK	2	\$120,950.00	0.16%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$196,860.00	0.26%	0	\$0.00	NA	0
	ARVEST BANK	4	\$250,946.00	0.34%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$39,929.56	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$936,167.55	1.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,620.00	0.1%	0	\$0.00	NA	0

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,088.00	0.11%	0	\$0.00	NA	0
BANCFIRST	1	\$85,000.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$117,635.44	0.16%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$147,880.00	0.2%	0	\$0.00	NA	0
BANK FORWARD	1	\$40,000.00	0.05%	0	\$0.00	NA	0
BANK MUTUAL	4	\$293,700.00	0.39%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$83,750.00	0.11%	0	\$0.00	NA	0
BANK OF GIBSON CITY	1	\$65,000.00	0.09%	0	\$0.00	NA	0
BANK OF IDAHO (14051)	1	\$63,907.78	0.09%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$69,000.00	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	8	\$515,878.67	0.69%	0	\$0.00	NA	0
BANK SNB	1	\$82,800.00	0.11%	0	\$0.00	NA	0
BANKFINANCIAL, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,300.00	0.11%	0	\$0.00	NA	0
BANNER BANK A CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$64,125.00	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$125,250.00	0.17%	0	\$0.00	NA	0
BELL BANK	5	\$331,600.00	0.44%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$103,818.97	0.14%	0	\$0.00	NA	0
BETTER BANKS	2	\$162,952.28	0.22%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
BLACKHAWK BANK	5	\$351,550.00	0.47%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	2	\$132,400.00	0.18%	0	\$0.00	NA	0
BLOOMBANK	3	\$207,850.00	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$152,000.00	0.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.09%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$79,800.00	0.11%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$62,080.00	0.08%	0	\$0.00	NA	0
BREMER BANK, NA	1	\$84,378.25	0.11%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$181,500.00	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$95,800.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN	3	\$227,500.00	0.3%	0	\$0.00	NA	0

FUNDING							
C.U. MORTGAGE SERVICES, INC	1	\$73,000.00	0.1%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	2	\$118,748.56	0.16%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$124,881.00	0.17%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	8	\$436,714.00	0.58%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$76,392.20	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$84,500.00	0.11%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$59,264.48	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$84,165.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$115,388.53	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$79,000.00	0.11%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$118,420.00	0.16%	0	\$0.00	NA	0
CENTREBANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$369,425.00	0.49%	0	\$0.00	NA	0
CHARTERBANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$344,550.00	0.46%	0	\$0.00	NA	0
CHEMICAL BANK ST LOUIS	1	\$71,250.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$75,000.00	0.1%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$159,205.00	0.21%	0	\$0.00	NA	0
CITIBANK,N.A	1	\$74,894.32	0.1%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$47,025.00	0.06%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST BANK	13	\$933,754.32	1.25%	0	\$0.00	NA	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$40,000.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$56,919.69	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$53,600.00	0.07%	0	\$0.00	NA	0
CIVISTA BANK	2	\$131,500.00	0.18%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$78,449.31	0.1%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$139,299.96	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$68,089.33	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$234,000.00	0.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$145,103.63	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$31,900.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$131,955.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$229,090.00	0.31%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$137,320.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	COUNTY BANK	2	\$119,960.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$184,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$136,650.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$64,020.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION PLUS	1	\$78,600.00	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	DACOTAH BANK	2	\$163,200.00	0.22%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$49,900.00	0.07%	0	\$0.00	NA	0

DEERE EMPLOYEES CREDIT UNION	1	\$73,862.00	0.1%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$137,900.00	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	7	\$487,455.00	0.65%	0	\$0.00	NA	0
DIME BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$162,011.02	0.22%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$147,905.00	0.2%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$67,650.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$107,450.00	0.14%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$402,800.00	0.54%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$78,370.00	0.1%	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	2	\$125,503.75	0.17%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$128,900.00	0.17%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$85,000.00	0.11%	0	\$0.00	NA	0
EAST WEST BANK	2	\$93,950.00	0.13%	0	\$0.00	NA	0
ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	\$69,901.38	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	15	\$1,000,466.03	1.34%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$83,144.28	0.11%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$156,250.00	0.21%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO	1	\$66,400.00	0.09%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	5	\$372,930.00	0.5%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	6	\$394,000.00	0.53%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$61,200.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,035,767.84	1.38%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$80,000.00	0.11%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,194.51	0.09%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	2	\$137,155.99	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$102,855.28	0.14%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$66,903.46	0.09%	0	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$46,000.00	0.06%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	2	\$149,900.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK	2	\$137,000.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$568,087.52	0.76%	0	\$0.00	NA	0
FIDELITY BANK OF FLORIDA, N.A	1	\$60,000.00	0.08%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$83,878.97	0.11%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$77,500.00	0.1%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	3	\$174,000.00	0.23%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$86,753.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$56,800.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$30,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$164,000.00	0.22%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$63,920.00	0.09%	0	\$0.00	NA	0
FIRST BANK RICHMOND	2	\$113,500.00	0.15%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	3	\$195,594.55	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF HILLSBORO ISAOA	1	\$61,750.00	0.08%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$168,547.00	0.23%	0	\$0.00	NA	0
	7	\$397,050.00	0.53%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL OF LAKEWOOD	2	\$137,350.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$894,441.26	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$82,331.20	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$83,700.00	0.11%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$473,000.00	0.63%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$241,625.00	0.32%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$83,125.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$124,064.50	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$337,952.06	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	3	\$185,450.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$69,900.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$67,410.00	0.09%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$84,120.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	2	\$94,189.44	0.13%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$79,887.28	0.11%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	2	\$89,700.00	0.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$54,105.21	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$212,250.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$78,886.17	0.11%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	4	\$263,475.00	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$162,200.00	0.22%	0	\$0.00	NA	0

FIRST UNITED BANK & TRUST	1	\$82,400.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$126,000.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$373,520.57	0.5%	0	\$0.00	NA	0
FIRSTAR	3	\$202,508.98	0.27%	0	\$0.00	NA	0
FIRSTBANK	5	\$344,825.00	0.46%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
FNBC BANK	1	\$63,900.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$62,605.00	0.08%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	3	\$231,675.00	0.31%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$114,250.00	0.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,174.75	0.22%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0
FRONTIER BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$59,900.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$162,141.59	0.22%	0	\$0.00	NA	0
GECU	7	\$457,149.89	0.61%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	2	\$138,720.00	0.19%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	4	\$288,273.00	0.38%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	2	\$121,550.00	0.16%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$69,863.67	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$162,900.00	0.22%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$65,000.00	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$116,250.00	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,500.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER	2	\$147,500.00	0.2%	0	\$0.00	NA	0

	BANK, N.A., A NAT							
	GUILD MORTGAGE COMPANY	1	\$69,840.42	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$79,485.31	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$162,850.00	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$152,800.00	0.2%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$119,750.00	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$290,750.00	0.39%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	HOMELAND CREDIT UNION	1	\$75,892.92	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$74,900.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$210,001.00	0.28%	0	\$0.00	NA	0
	HOMETOWN BANK - REDWOOD FALLS	1	\$82,650.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$57,889.00	0.08%	0	\$0.00	NA	0
	HOMEWISE	1	\$70,750.00	0.09%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	2	\$106,705.00	0.14%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK	5	\$373,090.00	0.5%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$80,685.85	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$130,910.00	0.17%	0	\$0.00	NA	0
	IBMSECU	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$286,550.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$342,941.79	0.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,095.00	0.42%	0	\$0.00	NA	0

	ILLINI BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$237,239.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$230,250.00	0.31%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	3	\$210,230.00	0.28%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$119,250.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$151,350.00	0.2%	0	\$0.00	NA	0
	KANE COUNTY TEACHERS CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	23	\$1,564,237.51	2.09%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$104,600.00	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$684,853.00	0.91%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$168,500.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$918,234.16	1.23%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$99,956.78	0.13%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL	1	\$72,855.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$61,217.62	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	2	\$114,100.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$51,500.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	6	\$365,415.00	0.49%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$69,255.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$160,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS HERITAGE CU	1	\$82,935.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$154,900.00	0.21%	0	\$0.00	NA	0
		2	\$128,680.00	0.17%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$69,899.14	0.09%	0	\$0.00	NA 0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$70,300.00	0.09%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$83,600.00	0.11%	0	\$0.00	NA 0
	MID-ILLINI CREDIT UNION	1	\$77,200.00	0.1%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$71,155.00	0.09%	0	\$0.00	NA 0
	MIDFIRST BANK	1	\$85,000.00	0.11%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	2	\$119,300.00	0.16%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$79,200.00	0.11%	0	\$0.00	NA 0
	MIDSOUTH BANK, NA	1	\$84,700.00	0.11%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOI	1	\$59,200.00	0.08%	0	\$0.00	NA 0
	MIDWESTONE BANK	2	\$130,103.00	0.17%	0	\$0.00	NA 0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$58,109.65	0.08%	0	\$0.00	NA 0
	MINNESOTA BANK & TRUST	1	\$70,522.00	0.09%	0	\$0.00	NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,007.00	0.08%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$133,418.00	0.18%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION, GRANTEE	2	\$160,800.00	0.21%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	3	\$158,750.00	0.21%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	4	\$193,875.00	0.26%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	4	\$272,750.00	0.36%	0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$151,600.00	0.2%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$54,288.53	0.07%	0	\$0.00	NA 0
	MWABANK	1	\$80,000.00	0.11%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK & TRUST	2	\$130,281.86	0.17%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$69,840.00	0.09%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	2	\$116,000.00	0.15%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$70,100.09	0.09%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	4	\$299,800.00	0.4%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.07%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$58,200.00	0.08%	0	\$0.00	NA 0
	NORTHVIEW BANK	5	\$320,200.00	0.43%	0	\$0.00	NA 0

	NORTHWEST FEDERAL CREDIT UNION	4	\$305,859.77	0.41%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$64,117.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$137,600.00	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	15	\$912,538.14	1.22%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$63,108.94	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$71,898.55	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$286,600.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$255,000.00	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$79,187.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$130,145.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$132,419.75	0.18%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$334,229.55	0.45%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$59,200.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$99,800.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$75,892.92	0.1%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	3	\$226,465.02	0.3%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	2	\$140,760.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	PORT CONNEAUT FCU	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$111,950.00	0.15%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	PREMIERBANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0

	PRIMEBANK	3	\$205,389.09	0.27%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$509,491.00	0.68%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$70,250.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$59,658.00	0.08%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$169,247.49	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$109,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$171,593.78	0.23%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$60,750.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$79,900.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	5	\$280,760.00	0.37%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$57,500.00	0.08%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$178,079.01	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$219,800.00	0.29%	0	\$0.00	NA	0
	ROYAL BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$540,800.00	0.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	17	\$1,204,280.00	1.61%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$305,555.00	0.41%	0	\$0.00	NA	0
	S&T BANK	3	\$193,375.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$142,673.57	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$59,911.61	0.08%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$42,380.02	0.06%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0

SECURITY FIRST MORTGAGE FUNDING, LL	1	\$66,500.00	0.09%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$81,500.00	0.11%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$73,981.80	0.1%	0	\$0.00	NA	0
SETTLERS BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$130,226.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.11%	0	\$0.00	NA	0
SIMPLICITY CREDIT UNION	1	\$54,900.00	0.07%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	4	\$246,000.00	0.33%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$72,200.00	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$59,412.35	0.08%	0	\$0.00	NA	0
SOUTH STATE BANK	7	\$480,264.93	0.64%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$54,400.00	0.07%	0	\$0.00	NA	0
SOUTHERN LAKES CREDIT UNION	1	\$71,155.00	0.09%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$49,397.30	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$371,800.00	0.5%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$155,000.00	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$201,500.00	0.27%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$57,313.84	0.08%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$236,775.00	0.32%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$149,690.00	0.2%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$289,249.72	0.39%	0	\$0.00	NA	0
STATE SAVINGS BANK	2	\$147,150.00	0.2%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$67,000.00	0.09%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	5	\$331,038.48	0.44%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$147,750.00	0.2%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$301,400.00	0.4%	0	\$0.00	NA	0
SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$59,915.46	0.08%	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC	9	\$553,119.90	0.74%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$622,438.00	0.83%	0	\$0.00	NA	0

	TD BANK, N.A	11	\$705,359.80	0.94%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$148,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$77,425.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$130,000.00	0.17%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,744.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$75,388.77	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$57,800.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	2	\$121,640.05	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,100.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$128,500.00	0.17%	0	\$0.00	NA	0
	THE ONE FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$43,200.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$212,100.00	0.28%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$133,600.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$880,993.59	1.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$236,750.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	2	\$169,075.58	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$377,763.93	0.5%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$81,500.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$135,848.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$417,556.83	0.56%	0	\$0.00	NA	0
	UNITED BANK	3	\$212,715.46	0.28%	0	\$0.00	NA	0

	UNITED BANK & TRUST NA	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$136,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$289,146.00	0.39%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$311,436.09	0.42%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	3	\$177,930.00	0.24%	0	\$0.00	NA	0
	UNITY BANK	1	\$48,750.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$56,260.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$83,700.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$228,850.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$367,371.20	0.49%	0	\$0.00	NA	0
	VALLEY FIRST CREDIT UNION	1	\$62,411.93	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$166,700.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$116,200.00	0.16%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$151,300.00	0.2%	0	\$0.00	NA	0
	VIBE CREDIT UNION	2	\$138,900.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	VISION BANK	1	\$84,075.00	0.11%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$82,500.00	0.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	6	\$454,056.90	0.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$78,291.01	0.1%	0	\$0.00	NA	0
	WAYNE BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	2	\$118,500.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$196,411.96	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$62,600.00	0.08%	0	\$0.00	NA	0
	WEST CENTRAL BANK	3	\$177,030.00	0.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$68,206.92	0.09%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$58,400.00	0.08%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$83,125.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$527,592.78	0.7%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$54,922.50	0.07%	0	\$0.00	NA	0

	WHITAKER BANK, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,894.32	0.1%	0	\$0.00	NA	0
	WOODFORD STATE BANK	2	\$140,079.81	0.19%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$84,760.07	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$205,295.68	0.27%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$84,800.00	0.11%	0	\$0.00	NA	0
	Unavailable	6	\$372,990.48	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,111</b>	<b>\$74,903,586.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7DP9	1ST FINANCIAL, INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$3,092,188.49	1.24%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$422,750.00	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$227,685.88	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$223,300.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$336,319.07	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$241,815.42	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,541.94	0.13%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$317,323.23	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$373,760.70	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$539,352.30	0.22%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LENDER, LLC	1	\$273,125.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$345,311.73	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$294,325.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$431,654.48	0.17%	0	\$0.00	NA	0
		6	\$1,886,733.33	0.75%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SECURITY MORTGAGE CORP	1	\$355,300.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,406,705.39	0.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$421,583.06	0.17%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,845.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	1	\$298,775.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$761,012.68	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$638,499.40	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,580.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$322,933.89	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$215,340.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,031,098.85	0.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$323,760.33	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$238,739.19	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$517,750.00	0.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$211,170.48	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$911,615.13	0.36%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$398,050.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,283.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$757,775.41	0.3%	0	\$0.00	NA	0
	BELL BANK	7	\$1,908,425.14	0.76%	0	\$0.00	NA	0

BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$284,050.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,227,166.91	0.49%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$919,311.00	0.37%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$215,317.00	0.09%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$210,900.00	0.08%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$208,698.87	0.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$328,225.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$220,985.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$850,250.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$945,803.00	0.38%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$346,215.03	0.14%	0	\$0.00	NA	0
BUSEY BANK	1	\$210,498.24	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$511,060.14	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$857,379.54	0.34%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$236,550.00	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$260,932.83	0.1%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$327,655.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$210,975.00	0.08%	0	\$0.00	NA	0
CENTRIS FCU	1	\$380,000.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$260,873.58	0.1%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$244,150.00	0.1%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$332,961.14	0.13%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$261,250.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,153,385.36	0.46%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$537,882.33	0.22%	0	\$0.00	NA	0

	COLONIAL SAVINGS							
	COMMERCE HOME MORTGAGE	3	\$1,063,050.00	0.43%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$578,930.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,048.30	0.13%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$223,155.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$227,905.00	0.09%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$729,576.00	0.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$926,575.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$2,009,923.87	0.8%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$297,394.28	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$398,050.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	\$232,783.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$227,678.75	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$332,020.92	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$692,790.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$527,423.67	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$491,850.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$471,053.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	14	\$4,171,906.49	1.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$532,686.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$338,443.00	0.14%	0	\$0.00	NA	0
	DIRECT HOME LENDING	1	\$423,500.29	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$683,714.66	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,201,260.00	0.48%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF	1	\$260,798.00	0.1%	0	\$0.00	NA	0

	CALIFORNIA, A CALIFORNIA CORPORATION							
	EAGLE HOME MORTGAGE, LLC	6	\$1,551,078.00	0.62%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,159,563.00	0.46%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,880,861.99	0.75%	0	\$0.00	NA	0
	EMBER ADVANTAGE MORTGAGE	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$786,600.00	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$617,500.00	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$629,701.24	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$252,700.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$449,825.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$262,773.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$9,064,802.01	3.63%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST CONCORD, A MINNESOTA CORPORATION	1	\$276,044.53	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$867,663.69	0.35%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$264,100.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,726,212.43	1.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$3,840,698.74	1.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,601,224.70	1.04%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$341,055.97	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$312,500.38	0.13%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK	3	\$872,675.94	0.35%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$229,566.09	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$284,189.92	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$228,000.00	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,650.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$476,566.85	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,298.45	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$498,047.26	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$612,736.65	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,976,094.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$368,092.17	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$632,779.22	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$526,107.93	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,218,778.93	0.49%	0	\$0.00	NA	0
	FIRST RELAINCE BANK	1	\$340,100.00	0.14%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$212,430.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,198,125.00	0.48%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$335,825.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$790,033.52	0.32%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$284,494.50	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$898,956.15	0.36%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,050,557.00	0.42%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,307,974.97	0.52%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$369,550.00	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK AND TRUST	1	\$377,050.00	0.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,325.05	0.14%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$289,341.75	0.12%	0	\$0.00	NA	0
		1	\$247,350.00	0.1%	0	\$0.00	NA	0

	FULTON BANK OF NEW JERSEY							
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,310,787.14	0.52%	0	\$0.00	NA	0
	GECU	1	\$213,080.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	3	\$924,283.01	0.37%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	5	\$1,429,085.92	0.57%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$209,950.00	0.08%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$584,250.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$251,387.28	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$206,530.00	0.08%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$255,075.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$236,778.91	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	19	\$5,616,559.86	2.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$450,603.74	0.18%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$320,855.33	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$339,150.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$232,414.65	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$397,575.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	10	\$2,821,794.95	1.13%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$347,700.00	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,531.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$10,179,472.45	4.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$855,000.00	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$248,655.30	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$3,115,541.20	1.25%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$351,300.00	0.14%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	6	\$1,620,869.00	0.65%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$217,928.47	0.09%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$400,593.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$310,650.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$683,565.22	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$1,554,991.48	0.62%	0	\$0.00	NA	0
	INSPIRE HOME LOANS, INC	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$496,978.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$504,330.72	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$289,391.68	0.12%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$334,910.27	0.13%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$227,571.63	0.09%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$213,455.51	0.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$393,706.82	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,093,833.81	0.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$746,613.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$245,400.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$371,510.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$224,070.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$557,150.00	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$906,319.07	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$905,255.00	0.36%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$302,632.48	0.12%	0	\$0.00	NA	0
		1	\$408,405.00	0.16%	0	\$0.00	NA	0

	LENDUSA, LLC DBA REGENCY MORTGAGE						
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$242,864.93	0.1%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$389,500.00	0.16%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS, LLC, A GE	1	\$412,109.29	0.16%	0	\$0.00	NA 0
	LOWRY STATE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	LUSO FEDERAL CREDIT UNION	2	\$416,513.51	0.17%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	4	\$1,263,002.86	0.51%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$380,000.00	0.15%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	2	\$566,981.61	0.23%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$331,540.25	0.13%	0	\$0.00	NA 0
	MB FINANCIAL BANK	1	\$470,250.00	0.19%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$586,735.04	0.23%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$630,325.00	0.25%	0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$292,600.00	0.12%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$251,403.15	0.1%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$383,562.00	0.15%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	METRO CREDIT UNION	2	\$514,903.67	0.21%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FCU	1	\$270,750.00	0.11%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,303.00	0.09%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$237,500.00	0.1%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$469,872.37	0.19%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$341,050.00	0.14%	0	\$0.00	NA 0
	MITFCU	1	\$345,243.85	0.14%	0	\$0.00	NA 0
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$357,936.00	0.14%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC.	1	\$303,458.24	0.12%	0	\$0.00	NA 0

	DBA PEOPLES MORTGAGE CO							
	MORRIS BANK	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$353,861.03	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$322,108.40	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$485,925.00	0.19%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$303,561.99	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$308,324.63	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$1,068,250.00	0.43%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$297,340.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$408,293.04	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$436,050.00	0.17%	0	\$0.00	NA	0
	NBKC BANK	3	\$912,328.16	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$308,655.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$265,536.15	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$375,831.49	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$258,857.35	0.1%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,354,555.44	0.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,066,112.49	0.83%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$456,611.01	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	\$3,381,516.41	1.35%	0	\$0.00	NA	0
	OAKDALE CAPITAL FUNDING, LLC	1	\$351,019.71	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$577,150.00	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$593,750.00	0.24%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$763,276.93	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$237,650.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$388,424.84	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$936,225.00	0.37%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	2	\$682,564.14	0.27%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$297,790.00	0.12%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$1,514,300.00	0.61%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$328,284.56	0.13%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$375,155.00	0.15%	0	\$0.00	NA	0
PIONEER FEDERAL CREDIT UNION	1	\$221,825.00	0.09%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$1,175,285.04	0.47%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$612,750.00	0.25%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,173,669.92	0.47%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$361,000.00	0.14%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$362,475.67	0.15%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$242,500.00	0.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	22	\$7,012,527.87	2.81%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$308,314.97	0.12%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	8	\$2,544,659.94	1.02%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$295,850.00	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$210,686.84	0.08%	0	\$0.00	NA	0
RENASANT BANK	3	\$882,257.46	0.35%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$423,306.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$240,011.34	0.1%	0	\$0.00	NA	0
RESULTS MORTGAGE, LLC	1	\$208,256.15	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$714,495.00	0.29%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$253,732.98	0.1%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$278,350.00	0.11%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$308,146.31	0.12%	0	\$0.00	NA	0
	1	\$275,352.00	0.11%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SAFE CREDIT UNION	1	\$283,100.00	0.11%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$450,329.30	0.18%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$465,500.00	0.19%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,561.23	0.16%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,069,183.01	0.43%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$530,370.00	0.21%	0	\$0.00	NA 0
	SELCO COMMUNITY CREDIT UNION	3	\$757,805.35	0.3%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	2	\$579,500.00	0.23%	0	\$0.00	NA 0
	SENTRY BANK	1	\$294,500.00	0.12%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,784,844.00	1.11%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$358,900.00	0.14%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$225,150.00	0.09%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$313,500.00	0.13%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$402,635.51	0.16%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$801,473.84	0.32%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$237,157.81	0.09%	0	\$0.00	NA 0
	SPIRE CREDIT UNION	2	\$550,107.68	0.22%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$208,249.52	0.08%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	6	\$1,667,845.21	0.67%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$222,130.00	0.09%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	13	\$4,100,718.32	1.64%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$337,250.00	0.13%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$925,329.32	0.37%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	10	\$3,208,351.92	1.28%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$295,758.00	0.12%	0	\$0.00	NA 0
	TD BANK, N.A	6	\$1,530,025.00	0.61%	0	\$0.00	NA 0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$223,250.00	0.09%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$218,500.00	0.09%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$266,950.00	0.11%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$329,587.71	0.13%	0	\$0.00	NA 0

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$315,250.00	0.13%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$223,150.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$239,352.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$603,610.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$350,550.00	0.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$276,450.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$397,803.89	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$329,800.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,165.90	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$407,924.42	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$679,430.33	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$624,039.94	0.25%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$625,934.69	0.25%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$366,660.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$7,681,222.73	3.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$423,515.70	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$284,203.33	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$566,928.42	0.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$860,866.59	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$214,855.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$303,050.00	0.12%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$1,821,270.50	0.73%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$362,748.85	0.15%	0	\$0.00	NA	0
	VENTURE BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,400.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$425,949.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,225,101.31	0.49%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$323,047.23	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$805,914.88	0.32%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$713,855.21	0.29%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$210,498.24	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$555,750.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$249,906,198.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7DQ7	1ST FINANCIAL, INC., A CORPORATION	1	\$323,010.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,248,951.72	0.72%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$320,657.61	0.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$341,905.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$693,055.36	0.4%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$232,750.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$248,601.87	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$326,602.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$537,814.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$402,740.00	0.23%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$241,900.96	0.14%	0	\$0.00	NA	0

	APPROVED MORTGAGE CORPORATION	1	\$305,805.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,397.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$277,420.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,050.00	0.24%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$451,250.00	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$377,625.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$649,235.16	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$697,300.00	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$531,267.05	0.3%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$291,300.38	0.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$332,500.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$278,961.01	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,518,731.21	0.87%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,674,080.00	0.96%	0	\$0.00	NA	0
	BELL BANK	3	\$943,127.17	0.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$346,272.27	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$212,430.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,868,879.37	1.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$340,692.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$299,250.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$258,400.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$967,755.62	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,171.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$270,376.98	0.16%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,266.81	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$467,875.00	0.27%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$264,100.00	0.15%	0	\$0.00	NA	0
		1	\$283,540.01	0.16%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$251,394.65	0.14%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$812,250.00	0.47%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$227,050.00	0.13%	0	\$0.00	NA 0
	CENTRAL BANK OF ST. LOUIS	1	\$417,500.00	0.24%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	5	\$1,731,680.00	0.99%	0	\$0.00	NA 0
	CHARTERBANK	1	\$211,612.00	0.12%	0	\$0.00	NA 0
	CHEAHA BANK	1	\$259,825.00	0.15%	0	\$0.00	NA 0
	CHEMICAL BANK	3	\$830,753.44	0.48%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$387,465.44	0.22%	0	\$0.00	NA 0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$408,975.00	0.23%	0	\$0.00	NA 0
	CODE CREDIT UNION	1	\$250,800.00	0.14%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$265,625.21	0.15%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$206,100.00	0.12%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,375.00	0.18%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	2	\$532,675.00	0.31%	0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	1	\$368,125.00	0.21%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$286,150.00	0.16%	0	\$0.00	NA 0
	CREDIT UNION 1	1	\$218,500.00	0.13%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$350,909.87	0.2%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$208,525.00	0.12%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$369,800.00	0.21%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$828,682.92	0.48%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	9	\$2,711,638.16	1.55%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$907,205.16	0.52%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$472,607.86	0.27%	0	\$0.00	NA 0
	DSLDMORTGAGE, LLC	1	\$210,507.97	0.12%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE OF	1	\$327,750.00	0.19%	0	\$0.00	NA 0

	CALIFORNIA							
	EAGLE HOME MORTGAGE, LLC	6	\$1,941,157.00	1.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,112,785.00	0.64%	0	\$0.00	NA	0
	EAGLEBANK	1	\$444,864.09	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$804,064.00	0.46%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$270,750.00	0.16%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$356,250.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$930,632.39	0.53%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$404,878.91	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$281,300.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$590,163.71	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$466,530.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$258,875.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,796,525.38	5.62%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$294,500.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,971,610.00	1.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,509,167.46	2.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$922,055.27	0.53%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,259,075.03	0.72%	0	\$0.00	NA	0
	FIRST BANK	5	\$1,625,776.21	0.93%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$541,500.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,635.94	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$241,197.24	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	3	\$1,024,687.72	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,405.00	0.13%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$228,304.86	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,002,155.00	0.57%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$307,265.46	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$348,812.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$322,913.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,075,895.73	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$303,546.82	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$263,261.79	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$1,089,706.16	0.62%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$211,850.00	0.12%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$310,424.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,160.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$968,237.38	0.56%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$914,216.26	0.52%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$937,853.04	0.54%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$346,655.00	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$208,710.56	0.12%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$235,600.00	0.14%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$232,800.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,923,819.71	1.1%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$224,805.93	0.13%	0	\$0.00	NA	0
GMFS, LLC	2	\$530,110.56	0.3%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$695,818.00	0.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$332,500.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	19	\$5,968,607.63	3.42%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$339,157.09	0.19%	0	\$0.00	NA	0
HARBORONE BANK	1	\$361,000.00	0.21%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD. , A LIMITED LIABILITY PA	1	\$208,423.10	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$314,379.80	0.18%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$392,000.00	0.22%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$400,900.00	0.23%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$999,200.00	0.57%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$229,900.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,839,844.80	3.92%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$294,500.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$595,960.00	0.34%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$312,550.00	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$2,188,603.31	1.25%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$352,676.40	0.2%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$423,502.44	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,534,253.14	0.88%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$222,833.47	0.13%	0	\$0.00	NA	0
ILLINOIS STATE CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$695,032.14	0.4%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$336,785.36	0.19%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE INC	1	\$301,150.00	0.17%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$240,350.00	0.14%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$255,550.00	0.15%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$244,720.00	0.14%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$285,000.00	0.16%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$242,250.00	0.14%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$793,250.00	0.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$755,557.50	0.43%	0	\$0.00	NA	0

LEGACY MORTGAGE GROUP LLC	1	\$303,050.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$494,855.00	0.28%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$294,500.00	0.17%	0	\$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$204,704.11	0.12%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$365,750.00	0.21%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$779,950.00	0.45%	0	\$0.00	NA	0
MARINE BANK	1	\$297,350.00	0.17%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$252,335.90	0.14%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	2	\$482,198.99	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$323,000.00	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$361,000.00	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$227,950.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$507,378.36	0.29%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$257,450.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$265,050.00	0.15%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,505.00	0.12%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,200.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$266,374.15	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$246,905.00	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$261,900.00	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$379,050.00	0.22%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE LENDING SERVICES, LLC	1	\$256,953.00	0.15%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$265,571.58	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,224,025.15	0.7%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$455,357.50	0.26%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$305,447.26	0.18%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$213,448.83	0.12%	0	\$0.00	NA	0
NBKC BANK	1	\$208,550.00	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$289,750.00	0.17%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$237,172.79	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$350,914.08	0.2%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$284,593.07	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$421,583.06	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,179,184.00	0.68%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$526,961.60	0.3%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$995,688.00	0.57%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$303,952.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$510,570.00	0.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$346,750.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$605,266.51	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,501,000.00	0.86%	0	\$0.00	NA	0
	PERSONAL RE SERVICES, INC	1	\$423,502.44	0.24%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$318,250.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$247,350.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$383,800.00	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,153,749.73	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$212,800.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,200.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$308,750.00	0.18%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$648,375.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$225,150.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,043.72	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$349,107.41	0.2%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$229,214.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,467,084.21	1.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$213,159.96	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,538,115.78	0.88%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,620,921.09	0.93%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$251,750.00	0.14%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$335,620.00	0.19%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$261,318.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$265,625.21	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$543,866.82	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$280,250.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,865,315.00	1.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$385,143.28	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$508,118.20	0.29%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$365,750.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$542,936.41	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,850.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$635,253.00	0.36%	1	\$344,614.74	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,207,280.11	1.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$738,395.93	0.42%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$316,715.18	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$333,373.24	0.19%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$684,944.97	0.39%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$321,850.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$325,000.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,531,207.72	0.88%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$327,015.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$394,250.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$4,549,941.67	2.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$577,156.00	0.33%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,868,651.00	1.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,915.56	0.14%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$313,500.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$311,533.08	0.18%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$521,025.07	0.3%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$284,000.00	0.16%	0	\$0.00	NA	0
		1	\$225,667.05	0.13%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION							
	THRIVENT FEDERAL CREDIT UNION	1	\$353,400.00	0.2%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$305,468.99	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$793,250.00	0.45%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$342,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$386,060.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,304,451.75	0.75%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$382,298.39	0.22%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$598,500.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,633,728.00	3.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$222,785.65	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,172,914.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$318,250.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$299,250.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$357,930.00	0.21%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$299,250.00	0.17%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$210,425.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$230,531.95	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,058.28	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$465,500.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$343,900.00	0.2%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES	1	\$403,193.74	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,386.63	0.14%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$581,562.22	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,838.76	0.15%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$365,234.66	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$232,750.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>561</b>	<b>\$174,414,900.83</b>	<b>100%</b>	<b>1</b>	<b>\$344,614.74</b>		<b>0</b>
3140Q7DR5	ARVEST BANK	1	\$249,000.00	5.82%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$398,910.00	9.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$184,500.00	4.31%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$279,863.89	6.54%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$807,655.00	18.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,500.00	5.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,000.00	6.45%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$232,825.49	5.44%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$235,888.96	5.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,500.00	5.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$200,000.00	4.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$179,684.90	4.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$514,400.00	12.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$260,000.00	6.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,281,728.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7DS3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,000.00	33.87%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY	1	\$153,450.00	13.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,000.00	19.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,290.00	13.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,000.00	20.05%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,136,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7DT1	ENVOY MORTGAGE, LTD		1	\$293,250.00	5.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$708,750.00	14.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION		2	\$510,000.00	10.23%	0	\$0.00	NA	0
	LEADER BANK N.A		2	\$746,000.00	14.96%	0	\$0.00	NA	0
	MORTGAGENETWORK		1	\$212,717.79	4.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC		4	\$1,052,200.00	21.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A		1	\$280,000.00	5.61%	0	\$0.00	NA	0
	TD BANK, N.A		1	\$263,120.00	5.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		3	\$921,200.00	18.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,987,237.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7DU8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION		1	\$212,500.00	6.54%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION		1	\$264,000.00	8.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE		1	\$272,000.00	8.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION		1	\$367,000.00	11.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD		1	\$205,600.00	6.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$257,600.00	7.93%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION		1	\$350,100.00	10.78%	0	\$0.00	NA	0
	STEARNS LENDING, LLC		2	\$731,250.00	22.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		1	\$364,800.00	11.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION		1	\$223,300.00	6.88%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,248,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7DV6	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$404,393.00	32.47%	0	\$0.00	NA	0
	ETHOS LENDING LLC		1	\$174,000.00	13.97%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION		2	\$466,025.00	37.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC		1	\$200,970.00	16.14%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,245,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7DW4			1	\$192,734.10	5.13%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION							
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,410.23	5.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,250.00	5.99%	0	\$0.00	NA	0
	CENTREBANK	1	\$153,000.00	4.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$375,900.00	10%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$166,320.00	4.42%	0	\$0.00	NA	0
	FIRST BANK	1	\$164,000.00	4.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,379.00	5.44%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$164,000.00	4.36%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$297,000.00	7.9%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$260,000.00	6.91%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$199,718.20	5.31%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK	1	\$185,000.00	4.92%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	5.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$163,930.00	4.36%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$154,850.00	4.12%	0	\$0.00	NA	0
	ZIONS BANK	2	\$469,750.00	12.49%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,760,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7DX2	BAXTER CREDIT UNION	1	\$256,010.05	8.37%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$813,610.00	26.6%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$240,000.00	7.85%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$514,771.75	16.83%	0	\$0.00	NA	0
	RF MORTGAGE & INVESTMENT CORPORATION	1	\$419,381.25	13.71%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$202,500.00	6.62%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$612,300.00	20.02%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,058,573.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7DY0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,450.00	9.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$787,887.03	33.53%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$587,203.80	24.99%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,500.00	12.02%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$212,400.00	9.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,205.26	10.61%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,349,646.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7DZ7	1ST MIDAMERICA CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$2,406,062.47	1.92%	0	\$0.00	NA	0
	ACCEPTANCE CAPTIAL MORTGAGE CORPORATION	1	\$87,878.76	0.07%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$92,372.56	0.07%	0	\$0.00	NA	0
	ACOPIA ,LLC, A CORPORATION	2	\$199,785.29	0.16%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	ACOPIA,LLC, A CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	AIMBANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,250.00	0.08%	0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. ( NMLS #14210)	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$177,420.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	ALLY BANK (CORP)	1	\$106,500.00	0.09%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$101,650.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$301,000.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0

	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N	1	\$90,125.66	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$95,652.28	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$401,540.29	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,720.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$94,050.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$371,772.84	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,568,896.13	1.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$89,990.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$188,500.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	1	\$107,992.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CRPORATION	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$92,378.20	0.07%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$198,062.33	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$710,311.83	0.57%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,912.00	0.09%	0	\$0.00	NA	0
ARVEST BANK	14	\$1,369,747.00	1.1%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$96,030.00	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$482,610.34	0.39%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$103,500.00	0.08%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.08%	0	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$101,850.00	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$412,940.00	0.33%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$417,274.90	0.33%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$107,751.35	0.09%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$89,555.00	0.07%	0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$105,730.00	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$106,700.00	0.09%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$503,187.00	0.4%	0	\$0.00	NA	0
AZURA CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$109,950.00	0.09%	0	\$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$102,262.06	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$606,248.97	0.48%	0	\$0.00	NA	0
BANK MUTUAL	1	\$99,750.00	0.08%	0	\$0.00	NA	0
BANK OF ALMA	1	\$98,100.00	0.08%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$104,500.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.08%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$96,000.00	0.08%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,700.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$198,470.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$382,950.00	0.31%	0	\$0.00	NA	0
BEAR STATE BANK NA, A PROFESSIONAL	1	\$109,250.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	BELL BANK	3	\$292,129.00	0.23%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$100,001.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$211,500.00	0.17%	0	\$0.00	NA	0
	BLOOMBANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$89,301.79	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$90,800.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$203,625.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$101,850.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	6	\$568,195.00	0.45%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$294,350.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$190,840.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$303,550.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$388,300.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$297,350.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$107,920.00	0.09%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$199,736.13	0.16%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL BANK CORPORATION	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,625.00	0.08%	1	\$100,543.27	NA	0
	CAROLINA ALLIANCE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$189,182.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	6	\$594,410.00	0.48%	0	\$0.00	NA	0
CATLIN BANK	2	\$183,905.00	0.15%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$202,575.00	0.16%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$103,057.82	0.08%	0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	1	\$107,500.00	0.09%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$104,887.30	0.08%	0	\$0.00	NA	0
CENTENNIAL BANK., A CORPORATION	1	\$89,600.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$294,200.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$93,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	3	\$277,110.72	0.22%	0	\$0.00	NA	0
CENTRIS FCU	1	\$94,450.46	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$196,000.00	0.16%	0	\$0.00	NA	0
CHARTERBANK	1	\$91,125.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	7	\$705,440.00	0.56%	0	\$0.00	NA	0
CHEMICAL BANK HALE	1	\$90,250.00	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$574,970.29	0.46%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$312,300.00	0.25%	0	\$0.00	NA	0
CITIBANK,N.A	1	\$106,852.58	0.09%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
CITY STATE BANK	1	\$103,863.05	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,200.00	0.08%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$185,250.00	0.15%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$189,679.46	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,745.00	0.15%	0	\$0.00	NA	0
COLEMAN COUNTY STATE BANK	1	\$97,805.00	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$106,259.89	0.08%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$210,000.00	0.17%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$200,369.34	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MO LLC	1	\$99,862.23	0.08%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$105,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	\$488,900.00	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,200.00	0.08%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$89,481.63	0.07%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$88,954.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$98,325.00	0.08%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$93,222.39	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$196,926.17	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$504,913.71	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$205,000.00	0.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$200,900.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$282,176.00	0.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$208,176.58	0.17%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$86,250.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,535,023.94	1.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$205,856.46	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,425.00	0.07%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$777,531.00	0.62%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC, LLC	1	\$106,592.62	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,537.50	0.09%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$95,920.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$383,875.00	0.31%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$198,000.00	0.16%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$89,033.17	0.07%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$103,738.21	0.08%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$100,710.00	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$595,643.31	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$89,347.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	17	\$1,689,850.00	1.35%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$106,128.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$106,400.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$89,376.69	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$586,762.23	0.47%	0	\$0.00	NA	0

EVERTT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$100,350.00	0.08%	0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$92,625.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$278,783.91	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$96,600.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$3,865,553.63	3.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$91,920.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$195,500.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$376,905.15	0.3%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$94,500.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK	2	\$185,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$311,619.12	0.25%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$503,986.00	0.4%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,289,600.00	1.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$89,626.68	0.07%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$86,100.00	0.07%	0	\$0.00	NA	0
FIRST BANK	3	\$284,987.07	0.23%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH	1	\$95,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$201,700.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE, INC	1	\$89,240.00	0.07%	0	\$0.00	NA	0
FIRST COAST COMMUNITY CREDIT UNION	1	\$91,681.57	0.07%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$101,850.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$93,870.50	0.08%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$109,900.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0

	FIRST FLORIDA CREDIT UNION	2	\$180,303.00	0.14%	0	\$0.00	NA	0
	FIRST GENERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$97,863.22	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$85,092.80	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$95,200.00	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY L.L.C	1	\$96,515.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$102,400.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,400.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$95,735.01	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$92,550.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$105,200.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,139,938.00	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$95,060.00	0.08%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK - COR	1	\$106,960.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$99,238.47	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,925.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,593.26	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$203,500.00	0.16%	0	\$0.00	NA	0
		1	\$95,876.43	0.08%	0	\$0.00	NA	0

	FIRST VISION BANK OF TENNESSEE							
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,890.59	0.15%	0	\$0.00	NA	0
	FIRSTBANK	6	\$590,800.99	0.47%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	6	\$578,095.00	0.46%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$197,500.00	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	FOXHILL MORTGAGE INC	1	\$90,003.94	0.07%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,200.00	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$94,874.90	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$389,150.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$866,430.20	0.69%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	GECU	3	\$290,923.49	0.23%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$99,450.00	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$189,872.60	0.15%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$213,855.00	0.17%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	3	\$276,737.57	0.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$100,880.00	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$102,800.00	0.08%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,200.00	0.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$96,666.63	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$197,350.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS DBA. JOHN ADAMS MORTGAGE	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$104,855.34	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$737,426.77	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$96,800.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$195,000.00	0.16%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	25	\$2,519,789.52	2.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,750.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$97,471.48	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY	1	\$104,925.00	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$93,491.22	0.07%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK	1	\$109,225.00	0.09%	0	\$0.00	NA	0
		1	\$88,200.00	0.07%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC							
	HOME POINT FINANCIAL CORPORATION	12	\$1,195,319.22	0.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,201,992.27	0.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORPOR	1	\$89,876.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,200.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$103,712.92	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$92,800.00	0.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$501,606.44	0.4%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$956,859.30	0.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$98,570.03	0.08%	0	\$0.00	NA	0
	HOMEWISE	1	\$85,900.00	0.07%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$93,478.91	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$92,400.00	0.07%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$85,405.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK	3	\$296,320.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$207,555.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$293,275.00	0.23%	1	\$101,697.70	NA	0
	INLANTA MORTGAGE INC	1	\$103,856.71	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	4	\$389,348.45	0.31%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$107,200.00	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$108,775.00	0.09%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$199,600.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$95,400.00	0.08%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$108,300.00	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,500.00	0.16%	0	\$0.00	NA	0
J.G WENTWORTH HOME LENDING,LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$101,700.00	0.08%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$99,865.29	0.08%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$192,150.00	0.15%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$87,300.00	0.07%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	4	\$382,725.00	0.31%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$372,850.00	0.3%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$693,481.00	0.55%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$200,234.05	0.16%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$319,050.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$278,952.04	0.22%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	6	\$620,255.00	0.5%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	2	\$177,098.02	0.14%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$130,761.61	0.1%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$94,500.00	0.08%	0	\$0.00	NA	0
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$93,873.38	0.08%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$106,400.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0

	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$86,730.34	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$180,000.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$102,600.00	0.08%	0	\$0.00	NA	0
	LOAN STAR HOME LOANS, LLC	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS DBA LOAN STAR HOME LENDING A LIMITED	1	\$87,881.46	0.07%	0	\$0.00	NA	0
	LONGVIEW BANK & TRUST	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,163.19	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,870.95	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$99,450.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE , L.L.C., A LIMITED LIABILITY COMP	1	\$105,300.00	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE ,LLC., A LIMITED LIABILITY COMPAN	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPAN	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$101,850.00	0.08%	0	\$0.00	NA	0
	MEMBERS HERITAGE CU	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$283,200.00	0.23%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$93,100.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$89,117.05	0.07%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
		1	\$87,878.76	0.07%	0	\$0.00	NA	0

	MID AMERICAN CREDIT UNION							
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$390,465.00	0.31%	0	\$0.00	NA	0
	MILEND, INC., A GEOGIA CORPORATION	1	\$93,700.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$309,970.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$195,050.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,359.24	0.08%	0	\$0.00	NA	0
	MORTGAGE INCESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,205.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$203,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$298,400.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$194,855.34	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$305,422.63	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,100.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$103,835.00	0.08%	0	\$0.00	NA	0
	MRV BANKS	1	\$98,940.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$94,378.36	0.08%	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$180,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,300.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$387,725.00	0.31%	0	\$0.00	NA	0

	NBC OKLAHOMA	1	\$89,878.71	0.07%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$105,900.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$411,524.76	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, LP - NMLS#2297	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$94,901.84	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$191,450.00	0.15%	0	\$0.00	NA	0
	NOIC, INC	2	\$184,141.02	0.15%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$89,482.01	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$384,158.25	0.31%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATIO, AN ARIZONA CORPORATI	1	\$104,855.34	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$529,550.00	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$98,866.65	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	NP,INC. DBA US MORTGAGE OF FLORIDA	1	\$101,250.00	0.08%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	2	\$189,000.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$92,362.00	0.07%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	2	\$197,589.46	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$459,900.00	0.37%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$109,245.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,200.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL ,INC	1	\$96,640.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$207,754.65	0.17%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$96,750.00	0.08%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$93,595.87	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$518,408.94	0.41%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$101,460.02	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$1,718,200.00	1.37%	0	\$0.00	NA	0
	PARK BANK	2	\$184,500.00	0.15%	0	\$0.00	NA	0

PARKER COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$299,300.00	0.24%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$302,950.00	0.24%	0	\$0.00	NA	0
PENRITH HOME LOANS/NORTH WALL STREET	1	\$90,000.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK	4	\$411,768.91	0.33%	0	\$0.00	NA	0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$94,875.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,700.00	0.08%	0	\$0.00	NA	0
PEOPLES COMMUNITY BANK	1	\$102,861.26	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$85,379.21	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	9	\$888,280.15	0.71%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE, A BANKING CORPORATION	1	\$105,300.00	0.08%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
PFL INC DBA MARQUEE MORTGAGE	1	\$108,606.79	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$201,500.00	0.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$87,284.91	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$199,924.10	0.16%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$92,700.00	0.07%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$98,400.00	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$364,917.74	0.29%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
PORT CONNEAUT FCU	1	\$96,750.00	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$179,800.00	0.14%	0	\$0.00	NA	0
PREMIER LENDING ALLIANCE, LLC	1	\$104,000.00	0.08%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$108,675.00	0.09%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$306,615.43	0.25%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,728.21	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$600,075.00	0.48%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$98,863.61	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$384,025.00	0.31%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$207,176.56	0.17%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$89,127.03	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$202,115.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$580,555.15	0.46%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$99,344.76	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$103,865.32	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$393,372.14	0.31%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$96,494.70	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$88,800.00	0.07%	0	\$0.00	NA	0
	RELIANT BANK	1	\$94,754.96	0.08%	0	\$0.00	NA	0
	RENASANT BANK	8	\$789,726.12	0.63%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$197,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$194,506.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$678,530.00	0.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,702.28	0.09%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$103,270.70	0.08%	0	\$0.00	NA	0
	RGP INC	1	\$99,854.17	0.08%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$109,858.40	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$87,900.00	0.07%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$196,970.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$85,405.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
		3	\$319,950.00	0.26%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL UNITED MORTGAGE LLC	7	\$681,100.00	0.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,257,570.00	1.01%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,670.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$91,635.16	0.07%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$202,000.00	0.16%	0	\$0.00	NA	0
	SECURITY BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$387,650.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$720,101.29	0.58%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$295,940.00	0.24%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$285,374.90	0.23%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$182,500.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$97,200.00	0.08%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$105,200.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$193,700.00	0.15%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$97,755.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$94,050.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$200,520.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$980,088.07	0.78%	0	\$0.00	NA	0

	STEARNS LENDING INC	2	\$212,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	22	\$2,137,452.13	1.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$90,500.00	0.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$94,241.74	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$203,849.08	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SUCEESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,200.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	8	\$788,000.00	0.63%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$91,878.85	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,115,263.33	0.89%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$565,749.95	0.45%	0	\$0.00	NA	0
	TEXAS BANK	2	\$198,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,933.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$89,876.00	0.07%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$107,708.51	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$189,616.99	0.15%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$103,790.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$90,392.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$105,106.41	0.08%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	3	\$280,881.48	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TITLE ORDERS - BENEFICIAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	3	\$295,083.95	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$93,471.04	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,920.00	0.07%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$85,720.00	0.07%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVENTMENT INC, DBA TOWN SQUARE MOR	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$200,760.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$99,862.23	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$86,770.43	0.07%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$272,450.00	0.22%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,570.04	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	33	\$3,267,575.82	2.61%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$221,351.15	0.18%	0	\$0.00	NA	0
	UNITED BANK	2	\$184,089.37	0.15%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$203,120.00	0.16%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	8	\$771,126.94	0.62%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0

	UNITEDONE CREDIT UNION	1	\$108,393.45	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$91,043.50	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,859.10	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$219,600.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$205,200.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$109,848.45	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$106,604.26	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$105,500.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$103,220.77	0.08%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$198,993.25	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$369,741.13	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$196,750.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$209,014.48	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$88,300.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$100,800.00	0.08%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$84,883.90	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$280,962.07	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$89,751.56	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$297,900.00	0.24%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,276</b>	<b>\$125,057,188.86</b>	<b>100%</b>	<b>2</b>	<b>\$202,240.97</b>		<b>0</b>
3140Q7E29		1	\$224,741.92	0.82%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF N.J., INC							
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$310,043.96	1.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$241,600.00	0.88%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$423,635.80	1.55%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$448,144.21	1.63%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$237,452.83	0.87%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$299,530.15	1.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$375,000.00	1.37%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	3	\$713,712.42	2.6%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$523,398.95	1.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,200.00	0.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,124.37	1.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$545,388.19	1.99%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,727.75	0.86%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,226,309.20	4.47%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$481,222.98	1.76%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$443,208.32	1.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$566,754.51	2.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,453,547.53	5.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,887,150.00	6.88%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$262,331.77	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.73%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$335,221.76	1.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$224,458.55	0.82%	0	\$0.00	NA	0
		1	\$300,000.00	1.09%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,208,109.18	4.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$318,750.00	1.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$219,817.16	0.8%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$224,732.13	0.82%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$280,000.00	1.02%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$317,937.29	1.16%	0	\$0.00	NA	0
	ML MORTGAGE CORP	1	\$273,120.62	1%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING - COR	1	\$243,470.41	0.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$446,383.69	1.63%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$339,218.31	1.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,041,389.13	3.8%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,490,901.61	5.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$234,958.56	0.86%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$350,592.83	1.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$237,465.43	0.87%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,900.00	0.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$264,496.26	0.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$452,323.75	1.65%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$237,600.00	0.87%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$984,500.00	3.59%	0	\$0.00	NA	0
	RENASANT BANK	1	\$327,623.77	1.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$280,000.00	1.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,925.00	0.82%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$274,481.09	1%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$763,000.00	2.78%	0	\$0.00	NA	0
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$652,500.00	2.38%	0	\$0.00	NA	0

	SOUTHWEST FUNDING LP - COR	1	\$252,218.79	0.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$229,000.00	0.84%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,327,785.17	4.84%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$318,384.38	1.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION - COR	2	\$504,500.00	1.84%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$410,959.44	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$27,417,949.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7E37	ACADEMY MORTGAGE CORPORATION	1	\$409,600.00	0.67%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$472,500.00	0.77%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$251,250.00	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$237,150.00	0.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$351,596.24	0.58%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$518,256.36	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$719,569.65	1.18%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$235,729.30	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,770.14	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,048,762.57	1.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$1,119,200.00	1.83%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$388,004.43	0.64%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$514,800.00	0.84%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$242,621.39	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$359,596.60	0.59%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$353,250.00	0.58%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$689,000.00	1.13%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	1	\$431,000.00	0.71%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$539,900.00	0.89%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$296,100.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$336,000.00	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,600.00	0.41%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$335,614.60	0.55%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$371,583.16	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$518,000.00	0.85%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	1	\$324,000.00	0.53%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$378,565.28	0.62%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$1,151,600.83	1.89%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$936,031.93	1.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$231,733.89	0.38%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$365,600.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$244,519.21	0.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,023,067.97	1.68%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,000,355.58	6.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$254,915.00	0.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,088,594.76	1.78%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$307,644.03	0.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$1,728,350.00	2.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$322,500.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	\$373,000.00	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$746,067.94	1.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$299,589.54	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$939,900.00	1.54%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$307,000.00	0.5%	0	\$0.00	NA	0

GIBRALTAR MORTGAGE SERVICES, LLC	1	\$283,174.81	0.46%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$590,598.54	0.97%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$212,215.28	0.35%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$337,500.00	0.55%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,100.00	0.7%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$215,000.00	0.35%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$1,061,668.71	1.74%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,960,854.42	3.21%	1	\$297,268.17	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$757,130.55	1.24%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$484,972.99	0.8%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC - COR	1	\$222,144.90	0.36%	0	\$0.00	NA	0
HOWARD BANK - COR	1	\$281,250.00	0.46%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL INC	1	\$265,320.32	0.43%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$381,600.00	0.63%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$224,491.06	0.37%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$237,207.61	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.33%	0	\$0.00	NA	0
KYLE CHRISTIAN CORPORATION - COR	1	\$228,000.00	0.37%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$241,000.00	0.4%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$303,651.30	0.5%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$367,577.89	0.6%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$283,546.22	0.46%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. - COR	2	\$516,944.89	0.85%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$255,000.00	0.42%	0	\$0.00	NA	0

	CORPORATION							
	NATIONS DIRECT MORTGAGE, LLC	1	\$288,355.19	0.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$716,500.00	1.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$219,747.65	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$626,869.63	1.03%	0	\$0.00	NA	0
	NBKC BANK	1	\$480,000.00	0.79%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$633,750.00	1.04%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$542,508.65	0.89%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,597.40	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$4,482,554.28	7.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$1,362,143.18	2.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,021.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$380,000.00	0.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$582,350.23	0.95%	0	\$0.00	NA	0
	QUIK FUND, INC. (15645)	1	\$374,500.00	0.61%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$1,283,700.00	2.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$274,653.13	0.45%	0	\$0.00	NA	0
	RENEW LENDING, INC. (22157)	1	\$339,619.02	0.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$337,500.00	0.55%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$459,484.55	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$492,000.00	0.81%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$219,747.65	0.36%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$559,295.62	0.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,447.83	0.61%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$224,000.00	0.37%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$322,616.06	0.53%	0	\$0.00	NA	0
	STANDARD HOME LENDING, INC	1	\$734,156.93	1.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$344,000.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,216,475.38	1.99%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$353,717.80	0.58%	0	\$0.00	NA	0
	SUNRISE BANKS N.A	1	\$240,000.00	0.39%	0	\$0.00	NA	0

	THE BANK OF CLARENDON	1	\$256,000.00	0.42%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$257,600.00	0.42%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$387,554.95	0.64%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$330,000.00	0.54%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$268,000.00	0.44%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$233,594.84	0.38%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$404,000.00	0.66%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$748,000.00	1.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA	0
	US MORTGAGES	2	\$727,607.13	1.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$268,891.22	0.44%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$307,646.71	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$60,998,645.92</b>	<b>100%</b>	<b>1</b>	<b>\$297,268.17</b>		<b>0</b>
3140Q7E45	ACOPIA, LLC	1	\$415,558.73	3.93%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$209,070.00	1.98%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - COR	1	\$283,347.05	2.68%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$209,518.35	1.98%	0	\$0.00	NA	0
	BANNER BANK	1	\$205,017.45	1.94%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$295,281.85	2.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,737.43	1.9%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$207,532.81	1.96%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$472,849.97	4.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,488.28	2.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$894,613.76	8.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$217,500.00	2.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,218.72	2.57%	0	\$0.00	NA	0
		1	\$213,383.49	2.02%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	LEGACY HOME LOANS LLC	1	\$201,800.13	1.91%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,338,847.95	12.65%	0	\$0.00	NA	0
	NORBEL CREDIT UNION	1	\$182,205.29	1.72%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$726,321.41	6.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,897.88	2.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$214,029.83	2.02%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$291,149.12	2.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$281,052.34	2.66%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,704.17	1.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$610,691.41	5.77%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$307,324.21	2.9%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$559,455.71	5.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$249,837.57	2.36%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$704,476.26	6.66%	0	\$0.00	NA	0
	Unavailable	1	\$208,285.06	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,584,196.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7E52	AMERICAN PACIFIC MTG CORP	1	\$209,847.63	11.58%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$301,755.49	16.65%	0	\$0.00	NA	0
	EVERBANK	1	\$351,805.61	19.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$155,006.26	8.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$251,645.52	13.88%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,703.75	9.14%	0	\$0.00	NA	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$311,902.77	17.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,158.99	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,812,826.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140Q7E60	ALLIED MORTGAGE GROUP, INC	1	\$344,414.03	10.62%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$220,021.77	6.78%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$336,849.71	10.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$366,709.36	11.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,700.00	2.12%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE INC	1	\$233,076.00	7.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$251,865.02	7.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$255,631.15	7.88%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$408,900.00	12.61%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$131,926.54	4.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$273,313.75	8.43%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$64,756.55	2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$286,609.28	8.83%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,242,773.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7E78	ALTERRA GROUP, LLC	1	\$307,000.00	5.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	1.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$370,000.00	6.2%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP	1	\$143,450.00	2.4%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO	1	\$232,225.00	3.89%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$40,700.00	0.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,700.00	1.95%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$464,100.00	7.77%	0	\$0.00	NA	0
	EVERBANK	2	\$227,424.50	3.81%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$323,000.00	5.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$351,250.00	5.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$62,292.50	1.04%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$1,228,820.22	20.58%	0	\$0.00	NA	0

	NBKC BANK	1	\$214,900.00	3.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,696.21	3.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$960,315.09	16.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$162,200.00	2.72%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	5.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$117,348.75	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,970,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7E86	ABBEVILLE BUILDING & LOAN	1	\$103,800.00	1.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.97%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$94,500.00	0.95%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$86,400.00	0.87%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$90,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,000.00	1.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$98,000.00	0.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$92,500.00	0.93%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,966.45	0.92%	0	\$0.00	NA	0
	BELL BANK	1	\$87,000.00	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,125.00	1.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$106,000.00	1.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,000.00	0.93%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$108,150.00	1.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$96,000.00	0.96%	0	\$0.00	NA	0
	CHARTERBANK	1	\$100,000.00	1%	0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$98,000.00	0.98%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,900.00	0.96%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$98,900.00	0.99%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$106,100.00	1.06%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	1.05%	0	\$0.00	NA	0
CUSO HOME LENDING	1	\$110,000.00	1.1%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$105,600.00	1.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	1.08%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$87,000.00	0.87%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$100,720.07	1.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.97%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,911.76	1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$94,705.78	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,084.13	0.99%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	1.02%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$96,000.00	0.96%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$104,000.00	1.04%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$102,650.00	1.03%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$95,550.00	0.96%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$110,000.00	1.1%	0	\$0.00	NA	0
GECU	1	\$94,733.64	0.95%	0	\$0.00	NA	0
GMFS, LLC	1	\$100,000.00	1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$103,500.00	1.04%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$98,910.00	0.99%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$185,260.27	1.86%	1	\$83,806.07	NA	1
HOMEBANK	1	\$96,900.00	0.97%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,429.48	1.03%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$196,750.00	1.97%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$107,500.00	1.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,550.00	1.04%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$110,000.00	1.1%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$97,000.00	0.97%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$102,500.00	1.03%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$104,900.00	1.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$94,000.00	0.94%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$92,266.50	0.93%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$96,500.00	0.97%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$95,927.00	0.96%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$296,250.00	2.97%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,500.00	1.01%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$102,590.05	1.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$92,500.00	0.93%	0	\$0.00	NA	0
	RENASANT BANK	1	\$87,756.69	0.88%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$202,150.72	2.03%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,000.00	0.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$302,450.00	3.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,600.00	0.98%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$89,000.00	0.89%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$104,000.00	1.04%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$100,100.00	1%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$96,500.00	0.97%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$107,000.00	1.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$96,900.00	0.97%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$87,000.00	0.87%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$85,044.22	0.85%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$98,100.00	0.98%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$375,386.43	3.76%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,655.75	1.07%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$109,900.00	1.1%	0	\$0.00	NA	0
	THE UNION BANK	1	\$104,000.00	1.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,619.61	1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$91,800.00	0.92%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$189,270.00	1.9%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$98,400.00	0.99%	0	\$0.00	NA	0
	WAYNE BANK	1	\$92,800.00	0.93%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$108,000.00	1.08%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$89,000.00	0.89%	0	\$0.00	NA	0
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$106,250.00	1.07%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,973,713.55</b>	<b>100%</b>	<b>1</b>	<b>\$83,806.07</b>		<b>1</b>
3140Q7E94	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	1.79%	0	\$0.00	NA	0
	ARVEST BANK	2	\$221,848.00	3.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$123,099.93	1.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,000.00	1.85%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	1.88%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$120,000.00	1.81%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$119,000.00	1.79%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.72%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$124,000.00	1.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$125,000.00	1.88%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$117,000.00	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,300.00	3.58%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$112,000.00	1.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	1.88%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$120,000.00	1.81%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$121,500.00	1.83%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$114,300.00	1.72%	0	\$0.00	NA	0

	GOLDEN 1 CREDIT UNION	1	\$113,800.00	1.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,149.00	1.87%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,100.00	1.76%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$114,000.00	1.72%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$123,250.00	1.86%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$238,000.00	3.59%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$249,500.00	3.76%	0	\$0.00	NA	0
	MARINE BANK	1	\$120,000.00	1.81%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$124,000.00	1.87%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	1.88%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$110,791.59	1.67%	0	\$0.00	NA	0
	NUVISION FCU	1	\$115,000.00	1.73%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$118,900.00	1.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,500.00	1.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$116,250.00	1.75%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$121,950.00	1.84%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$123,400.00	1.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$119,000.00	1.79%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	1.76%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,800.00	1.7%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$238,654.38	3.6%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,679.26	1.74%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$111,705.00	1.68%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$112,000.00	1.69%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$124,649.52	1.88%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,250.00	1.66%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	1.81%	0	\$0.00	NA	0

	TROY BANK AND TRUST	1	\$122,400.00	1.84%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,000.00	1.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,000.00	1.7%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$118,800.00	1.79%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$118,000.00	1.78%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$124,000.00	1.87%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,385.63	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,635,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7EA1	1ST FINANCIAL, INC	1	\$198,787.88	0.08%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP,LLC	1	\$182,750.00	0.07%	0	\$0.00	NA	0
	ABBEY CREDIT UNION INC	1	\$199,405.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$745,000.67	0.3%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$545,800.00	0.22%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$187,752.43	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$184,251.48	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AIMBANK	1	\$176,750.00	0.07%	0	\$0.00	NA	0
	ALL SQUARE MORTGAGE INC	2	\$366,000.00	0.15%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP,,INC., A PENNSYLVANIA CORPORATION	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	4	\$745,671.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$193,903.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,112,171.69	0.44%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,750.00	0.08%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	2	\$375,150.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$731,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$760,190.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$380,210.46	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$361,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,742.40	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,857,208.24	0.74%	0	\$0.00	NA	0
	AMERIS BANK	1	\$192,786.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,865.92	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$364,300.00	0.15%	0	\$0.00	NA	0
	ARVEST BANK	5	\$945,693.00	0.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$190,875.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$367,800.00	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$183,924.00	0.07%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION	1	\$193,800.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$739,608.83	0.3%	0	\$0.00	NA	0
		3	\$547,686.87	0.22%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC HOME LOANS, INC	1	\$188,997.79	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,800.00	0.07%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$198,050.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$564,620.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$194,331.53	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,254.08	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$372,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$382,170.00	0.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$911,979.55	0.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$378,400.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$954,206.72	0.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$739,471.00	0.3%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLNOIS BA	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$178,159.69	0.07%	0	\$0.00	NA	0
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	2	\$392,250.00	0.16%	0	\$0.00	NA	0
	BELEM SERVICING, LLC DBA PATRIOT HO	1	\$176,766.92	0.07%	0	\$0.00	NA	0
	BELL BANK	12	\$2,223,343.96	0.89%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$198,850.00	0.08%	0	\$0.00	NA	0
	BLG HOLDINGS, INC, DBA SIMPLE MORTG	1	\$187,752.43	0.08%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$194,355.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$751,250.00	0.3%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$568,500.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$185,012.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$371,500.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$382,600.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$190,125.00	0.08%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	9	\$1,703,329.92	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$569,500.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,131,925.00	0.45%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$181,099.66	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$186,575.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,494,947.60	0.6%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$925,378.40	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$360,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,327,218.30	0.53%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	2	\$367,700.00	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A	1	\$179,762.97	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$579,268.00	0.23%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$177,760.23	0.07%	0	\$0.00	NA	0
	CHARTERBANK	1	\$180,420.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$548,950.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$176,000.00	0.07%	0	\$0.00	NA	0
		2	\$362,322.29	0.14%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC							
	CHOICE LENDING CORP	1	\$191,752.85	0.08%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	5	\$962,242.25	0.38%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$176,605.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$939,282.01	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$382,070.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$5,965,157.28	2.39%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$561,870.50	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$934,938.43	0.37%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$365,284.18	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$761,273.22	0.3%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$382,000.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$197,395.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$178,152.47	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$176,380.00	0.07%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$179,363.49	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$562,700.00	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$198,850.00	0.08%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$563,960.00	0.23%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC..., A CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$373,357.03	0.15%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$183,458.10	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$905,485.88	0.36%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$375,450.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$550,695.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	11	\$2,068,967.00	0.83%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$365,495.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.08%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$177,000.00	0.07%	0	\$0.00	NA	0
DSLDMORTGAGE, LLC	1	\$175,900.00	0.07%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$175,550.00	0.07%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,488.91	0.08%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	15	\$2,852,462.00	1.14%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	13	\$2,467,828.17	0.99%	0	\$0.00	NA	0
EAGLE SAVINGS BANK	1	\$194,493.54	0.08%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$178,764.28	0.07%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$564,962.00	0.23%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	6	\$1,110,500.00	0.44%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$186,650.00	0.07%	0	\$0.00	NA	0
ENT CREDIT UNION	2	\$374,234.13	0.15%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$181,999.88	0.07%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$198,550.00	0.08%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	6	\$1,130,687.39	0.45%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	\$183,954.87	0.07%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$198,550.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$188,180.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$2,289,783.43	0.92%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$197,733.29	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST , AN ARKANESS BANKING CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST,AN ARKNSAS BANKING CORPORATION	1	\$199,600.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$197,125.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$10,738,451.99	4.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$180,750.63	0.07%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$175,767.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	19	\$3,536,152.72	1.41%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,510,644.98	0.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	28	\$5,295,377.81	2.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$2,389,024.00	0.96%	0	\$0.00	NA	0
	FIRST BANK	2	\$363,313.13	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$387,700.00	0.16%	0	\$0.00	NA	0
		3	\$546,772.80	0.22%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,355.00	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,800.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$381,097.49	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$178,244.26	0.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING LLC	1	\$190,754.14	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$743,720.71	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$756,223.85	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	5	\$918,060.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,220.85	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY	1	\$198,850.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A FEDERALLY-CHARTERED BANK	1	\$177,360.77	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$177,500.00	0.07%	0	\$0.00	NA	0
		1	\$183,200.00	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL COMMUNITY BANK							
	FIRST OKLAHOMA MORTGAGE	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$359,913.00	0.14%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	\$180,492.87	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,673,110.00	0.67%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$193,345.06	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK	2	\$359,405.85	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$584,970.00	0.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	5	\$937,550.00	0.38%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$366,225.00	0.15%	0	\$0.00	NA	0
	FOREST AREA FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$380,275.00	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$185,200.00	0.07%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$750,950.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,657,575.00	1.06%	0	\$0.00	NA	0
	GECU	1	\$194,900.00	0.08%	0	\$0.00	NA	0
	GENEVA FINACIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,434.30	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$176,023.13	0.07%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
		1	\$180,500.00	0.07%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE							
	GESA CREDIT UNION	2	\$383,852.72	0.15%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$188,939.33	0.08%	0	\$0.00	NA	0
	GMFS, LLC	3	\$571,480.00	0.23%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$192,092.71	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,253.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	4	\$745,400.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$364,750.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$194,250.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$545,483.80	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,335,568.38	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$196,791.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	52	\$9,733,067.21	3.89%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$175,168.33	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,550.84	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	HAWAII LENDING ALLIANCE, LLC	1	\$175,707.52	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$183,350.00	0.07%	0	\$0.00	NA	0
		1	\$192,800.00	0.08%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME LOAN INVESTMENT BANK, FSB	1	\$178,148.10	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$383,190.02	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	14	\$2,603,538.00	1.04%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	4	\$745,385.98	0.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$181,987.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,053,813.29	1.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$755,950.00	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,278.86	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$186,753.75	0.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$191,665.27	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,080,116.76	0.83%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	2	\$378,709.50	0.15%	0	\$0.00	NA	0
	HOMEWISE	3	\$542,950.00	0.22%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$356,179.00	0.14%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$374,828.39	0.15%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	4	\$721,272.53	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	2	\$384,671.11	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$363,375.00	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$567,649.53	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITD LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$191,735.48	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$579,750.00	0.23%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$198,147.00	0.08%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	KENTUCKY TELCO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$756,200.00	0.3%	0	\$0.00	NA	0
	LADERA LENDING, INC.A CALIFORNIA CORPORATION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$367,700.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	7	\$1,341,570.88	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0
		1	\$189,500.00	0.08%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$198,750.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$370,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	2	\$377,508.27	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,025.00	0.07%	0	\$0.00	NA	0
	LEGACY BANK	1	\$187,625.00	0.08%	0	\$0.00	NA	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	LENDUSA, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$392,300.00	0.16%	0	\$0.00	NA	0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	\$361,296.00	0.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$179,768.30	0.07%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC.,A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$185,700.00	0.07%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$194,800.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$185,725.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	1	\$179,752.01	0.07%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,050.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,400.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$190,148.52	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$195,200.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$384,375.00	0.15%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$550,843.00	0.22%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0
MILEND INC., A GEORGIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$190,000.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$194,900.00	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$177,069.00	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.,, AN ARIZONA CORPORATION	1	\$175,773.44	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$175,518.56	0.07%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$393,200.00	0.16%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$175,655.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$193,245.19	0.08%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$195,000.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$736,600.27	0.29%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$196,200.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	3	\$559,501.61	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$180,451.04	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$376,200.00	0.15%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$185,155.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$552,268.30	0.22%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,159.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$582,570.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$194,800.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,752.01	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$182,700.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	2	\$370,405.00	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$179,768.30	0.07%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$179,751.32	0.07%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$181,974.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$366,400.00	0.15%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$1,298,992.09	0.52%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$364,300.00	0.15%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$191,575.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$548,814.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$191,747.16	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NTFN, INC, A CORPORATION	1	\$180,310.00	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$376,047.16	0.15%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	4	\$754,400.00	0.3%	0	\$0.00	NA	0
	NUVISION FCU	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$560,008.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$370,400.00	0.15%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$184,750.80	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$367,950.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$578,250.00	0.23%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$379,180.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$1,310,413.72	0.52%	1	\$197,013.92	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,343,900.00	0.54%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$561,509.29	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$189,729.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$562,400.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	2	\$369,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	12	\$2,219,017.65	0.89%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$193,629.00	0.08%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$375,500.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,501.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$735,380.14	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$383,820.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$546,450.00	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$193,271.53	0.08%	0	\$0.00	NA	0
		3	\$573,600.00	0.23%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$551,464.61	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$382,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	\$2,814,773.00	1.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$743,656.96	0.3%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$726,055.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$383,600.00	0.15%	0	\$0.00	NA	0
	RCB BANK	1	\$183,113.00	0.07%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$184,956.12	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$197,196.97	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$353,228.88	0.14%	0	\$0.00	NA	0
	RENASANT BANK	8	\$1,483,300.30	0.59%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$554,108.88	0.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$174,819.02	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$367,670.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$756,243.00	0.3%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$358,500.00	0.14%	0	\$0.00	NA	0
	RUHL MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$554,250.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$1,209,870.77	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	3	\$562,600.00	0.23%	0	\$0.00	NA	0
	SECURITY BANK	1	\$183,100.00	0.07%	0	\$0.00	NA	0

	SECURITY CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$956,385.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$716,069.74	0.29%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	6	\$1,127,481.65	0.45%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,119.93	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$176,510.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,824,532.20	1.13%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$920,554.68	0.37%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$185,066.00	0.07%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$371,500.00	0.15%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$193,205.70	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$352,400.00	0.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$180,702.00	0.07%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$198,365.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$398,630.28	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$386,990.21	0.15%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$389,748.99	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	30	\$5,515,280.32	2.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$191,747.16	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$182,653.50	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$564,070.00	0.23%	0	\$0.00	NA	0
		1	\$175,373.96	0.07%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION							
SUNRISE BANKS N.A	2	\$365,709.31	0.15%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$1,509,147.00	0.6%	0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$193,800.00	0.08%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$184,846.00	0.07%	0	\$0.00	NA	0
TD BANK, N.A	3	\$552,000.00	0.22%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$189,150.00	0.08%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$191,250.00	0.08%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$181,724.00	0.07%	0	\$0.00	NA	0
THE COMMERCE BANK OF OREGON	1	\$192,500.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$181,000.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$188,000.00	0.08%	0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$198,075.00	0.08%	0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$177,700.00	0.07%	0	\$0.00	NA	0
THE MONNEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$191,704.42	0.08%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.07%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$178,691.38	0.07%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$191,141.10	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$373,989.61	0.15%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU	1	\$177,025.00	0.07%	0	\$0.00	NA	0

	MORTGAGE							
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$377,231.27	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$364,600.00	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	32	\$6,026,831.05	2.41%	0	\$0.00	NA	0
	UNITED BANK	2	\$377,976.46	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$571,595.89	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$198,340.11	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$555,367.92	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$724,931.48	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$373,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,800.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,740.58	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$185,680.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	VALLEY FIRST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$178,756.08	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$362,895.98	0.15%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$187,670.75	0.08%	0	\$0.00	NA	0
	VANTAGE BANK	2	\$362,400.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$185,749.46	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$196,603.76	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$757,831.33	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$175,765.86	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$189,738.23	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$198,576.04	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,338</b>	<b>\$250,012,888.85</b>	<b>100%</b>	<b>1</b>	<b>\$197,013.92</b>		<b>0</b>
3140Q7EB9	1ST FINANCIAL, INC., A CORPORATION	1	\$197,339.79	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMAPNY	1	\$178,125.00	0.18%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$179,280.00	0.18%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$198,737.95	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$181,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET	1	\$192,000.00	0.19%	0	\$0.00	NA	0

	MORTGAGE, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,150.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$197,880.00	0.2%	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$192,750.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,118,154.87	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$182,845.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	1	\$177,150.00	0.18%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$898,432.08	0.9%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$551,756.55	0.55%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$565,596.00	0.57%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$181,400.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$193,800.00	0.19%	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP	1	\$176,756.14	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$742,025.00	0.74%	0	\$0.00	NA	0
	BELEM SERVICING LLC DBA PATRIOT HOM	1	\$185,755.07	0.19%	0	\$0.00	NA	0
	BELEM SERVICING, LLC DBA PATRIOT HO	1	\$176,766.92	0.18%	0	\$0.00	NA	0
	BELL BANK	4	\$725,200.00	0.73%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$196,850.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,425.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.18%	0	\$0.00	NA	0
		1	\$199,100.00	0.2%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF TEXAS							
	BRAND MORTGAGE GROUP, LLC	1	\$192,800.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$398,820.00	0.4%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$726,780.88	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$380,250.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$583,592.00	0.58%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$737,834.00	0.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,932.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$384,138.49	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$719,752.01	0.72%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$179,100.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$373,186.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,521,172.97	1.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$760,600.00	0.76%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$189,050.00	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$193,352.65	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$390,840.00	0.39%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$175,931.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$194,970.00	0.19%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC	1	\$189,738.23	0.19%	0	\$0.00	NA	0
CREDIT UNION OF GEORGIA	1	\$195,900.00	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,700.00	0.2%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$176,000.00	0.18%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$182,305.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$389,650.00	0.39%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$193,125.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$371,248.00	0.37%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$195,500.00	0.2%	0	\$0.00	NA	0
E LOANS MORTGAGE, INC	1	\$189,000.00	0.19%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$178,950.00	0.18%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$591,086.76	0.59%	1	\$192,445.84	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$180,025.00	0.18%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,135,026.21	1.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$175,755.00	0.18%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$184,300.00	0.18%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$746,500.00	0.75%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	6	\$1,132,150.00	1.13%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,550.00	0.2%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,854.71	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$192,850.00	0.19%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,359.92	0.37%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$5,753,255.22	5.75%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,523.77	0.18%	0	\$0.00	NA	0

	D/B/A NORTHPOINT MO							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$177,754.77	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$1,881,195.80	1.88%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$384,105.39	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$1,659,574.55	1.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,484,052.01	1.48%	0	\$0.00	NA	0
	FIRST BANK	2	\$390,794.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$190,742.72	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,845.00	0.19%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY L.L.C	1	\$183,004.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	4	\$767,305.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	FIRST RELAINCE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$359,100.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$576,867.78	0.58%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,648.22	0.19%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$197,100.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$178,000.00	0.18%	0	\$0.00	NA	0
		3	\$550,680.78	0.55%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$181,741.18	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$175,125.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$197,125.00	0.2%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIANBILITY COMPANY	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	GREAT NORTH BANK	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$377,500.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$4,121,257.87	4.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$183,949.22	0.18%	0	\$0.00	NA	0
	HIGH TECH LENDING, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,752.01	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$387,750.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,773,134.90	3.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIONA LIMITED LIABI	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,257.05	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$772,004.95	0.77%	0	\$0.00	NA	0
	HOMEWISE	2	\$386,000.00	0.39%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$194,209.11	0.19%	0	\$0.00	NA	0
	IBMSECU	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,260.00	0.19%	0	\$0.00	NA	0
	INCOMMONS BANK, N.A	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
		1	\$194,320.00	0.19%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV								
JMAC LENDING, INC	1	\$192,500.00	0.19%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	3	\$557,200.00	0.56%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$371,149.27	0.37%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$198,800.00	0.2%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	4	\$757,587.97	0.76%	0	\$0.00	NA	0	
LEGACY MORTGAGE GROUP LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	
LENDUSA, LLC	2	\$377,000.00	0.38%	0	\$0.00	NA	0	
LENDUSA, LLC DBA RPM MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
LOAN SIMPLE, INC	1	\$176,250.00	0.18%	0	\$0.00	NA	0	
LOANSTAR HOME LONES LLC DBA LOANSTAR HOME LENDING A LLC	1	\$177,025.00	0.18%	0	\$0.00	NA	0	
LOANWISE FINANCIAL LLC	1	\$184,761.86	0.18%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$190,500.00	0.19%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$196,051.00	0.2%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$367,000.00	0.37%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$199,750.00	0.2%	0	\$0.00	NA	0	
MARYLAND MUTUAL MORTGAGE LLC	1	\$186,082.00	0.19%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$198,576.04	0.2%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$380,538.48	0.38%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LL	2	\$385,890.82	0.39%	0	\$0.00	NA	0	
METROPOLITAN BANK., A MISSISSIPPI CHARTERED BANK	1	\$193,250.92	0.19%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$184,205.00	0.18%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
MOBILITY CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	

	MORTGAGE 1 INCORPORATED	2	\$377,910.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$186,200.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$175,050.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$192,710.03	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$194,731.34	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$187,920.00	0.19%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,679.89	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$370,750.00	0.37%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$199,600.00	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$942,822.63	0.94%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$392,018.88	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$546,363.99	0.55%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$375,140.03	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$375,250.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$383,300.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	7	\$1,338,275.00	1.34%	0	\$0.00	NA	0
		1	\$184,000.00	0.18%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION							
	PLATINUM MORTGAGE, INC	2	\$391,823.03	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$368,000.00	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,509.00	0.18%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,335.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$388,850.00	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$183,330.00	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$565,919.76	0.57%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$356,925.00	0.36%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$196,200.00	0.2%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$383,736.14	0.38%	0	\$0.00	NA	0
	RENASANT BANK	3	\$568,627.57	0.57%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$182,953.23	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,424.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$179,353.00	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA COPORATION	1	\$179,762.97	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$563,496.63	0.56%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,626.20	0.37%	0	\$0.00	NA	0

	SEACOAST NATIONAL BANK	1	\$179,768.30	0.18%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$384,000.00	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,150.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$748,465.00	0.75%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,318.88	0.18%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$757,239.61	0.76%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$191,841.23	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$183,813.40	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$199,975.00	0.2%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$361,500.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$383,119.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$2,093,360.20	2.09%	0	\$0.00	NA	0
	STONE FORT MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SUNSHINE BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$398,320.00	0.4%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$738,250.80	0.74%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$189,150.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$376,400.00	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$360,400.00	0.36%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$188,751.11	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$194,019.17	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$3,363,830.47	3.36%	0	\$0.00	NA	0
	UNITED BANK	2	\$390,485.46	0.39%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION	2	\$378,292.30	0.38%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$198,850.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$196,350.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$390,036.93	0.39%	0	\$0.00	NA	0
	US MORTGAGES	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,550.00	0.18%	0	\$0.00	NA	0
	VENTURE BANK	1	\$195,700.00	0.2%	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$180,670.00	0.18%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$175,200.00	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK ,INC	1	\$180,300.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$188,906.53	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$180,420.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$377,017.00	0.38%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$185,400.00	0.19%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$186,692.43	0.19%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$197,625.00	0.2%	0	\$0.00	NA	0
	WOLFE FINANCIAL	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,750.00	0.18%	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$189,738.23	0.19%	0	\$0.00	NA	0
	ZIONS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$199,670.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>533</b>	<b>\$100,010,444.23</b>	<b>100%</b>	<b>1</b>	<b>\$192,445.84</b>		<b>0</b>
3140Q7EC7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$83,884.27	0.09%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$63,200.00	0.07%	0	\$0.00	NA	0

	1ST STATE BANK	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$79,788.60	0.09%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,436.14	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$491,663.32	0.55%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$55,924.57	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$133,693.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$54,877.64	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$75,558.08	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$59,845.24	0.07%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$81,480.00	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$73,026.50	0.08%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$60,500.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$120,743.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$353,028.79	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$303,925.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,270.87	0.18%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$48,675.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,891.87	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$78,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$138,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$243,200.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$74,100.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$79,897.02	0.09%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$141,695.62	0.16%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$526,600.00	0.59%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$216,750.00	0.24%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,899.92	0.08%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$240,789.31	0.27%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. (19162)	1	\$59,919.18	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	23	\$1,495,253.28	1.66%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, A CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
AMERIS BANK	6	\$400,591.49	0.45%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$64,000.00	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$506,500.00	0.56%	0	\$0.00	NA	0
ARVEST BANK	23	\$1,418,885.00	1.58%	0	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$58,021.74	0.06%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$709,433.94	0.79%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$133,500.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$419,755.00	0.47%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,375.00	0.07%	0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	3	\$211,653.00	0.24%	0	\$0.00	NA	0
AZURA CREDIT UNION	3	\$177,011.96	0.2%	0	\$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$225,152.16	0.25%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$151,797.50	0.17%	0	\$0.00	NA	0
BANCFIRST	1	\$76,800.00	0.09%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$70,000.00	0.08%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	9	\$562,160.28	0.62%	1	\$53,320.84	NA	1	\$
	BANK MUTUAL	1	\$75,200.00	0.08%	0	\$0.00	NA	0	
	BANK OF NEW YORK MELLON	1	\$43,140.50	0.05%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$49,382.26	0.05%	0	\$0.00	NA	0	
	BANK OF SULLIVAN	1	\$57,230.00	0.06%	0	\$0.00	NA	0	
	BANK OF THE OZARKS, A CORPORATION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
	BANK SNB ISAOA	2	\$108,310.00	0.12%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,400.00	0.08%	0	\$0.00	NA	0	
	BANNER BANK	2	\$117,400.00	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$260,327.50	0.29%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$65,920.00	0.07%	0	\$0.00	NA	0	
	BEACON CREDIT UNION	1	\$55,275.63	0.06%	0	\$0.00	NA	0	
	BELL BANK	2	\$157,000.00	0.17%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$69,050.00	0.08%	0	\$0.00	NA	0	
	BESTWAY MORTGAGE CORP	1	\$50,829.87	0.06%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$72,200.00	0.08%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,900.00	0.08%	0	\$0.00	NA	0	
	BLOOMBANK	2	\$100,740.00	0.11%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$132,500.00	0.15%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$162,900.00	0.18%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF OKLAHOMA	4	\$246,675.00	0.27%	0	\$0.00	NA	0	
	BOKF NA DBA MOBANK	2	\$119,809.32	0.13%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.08%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	3	\$173,450.00	0.19%	0	\$0.00	NA	0	
	BROKAW CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC	5	\$367,779.26	0.41%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$151,330.00	0.17%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$468,971.92	0.52%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,306.75	0.07%	0	\$0.00	NA	0	
	BTH BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
	BUSINESS FIRST BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	

	C.U. MORTGAGE SERVICES, INC	6	\$428,270.00	0.48%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$356,700.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$27,200.00	0.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$55,484.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$63,568.07	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$74,690.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$65,772.80	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$222,355.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$74,575.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,200.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$63,312.65	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$117,441.52	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	2	\$118,985.00	0.13%	0	\$0.00	NA	0
	CENTRIS FCU	1	\$61,110.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$401,190.00	0.45%	0	\$0.00	NA	0
	CHARTER BANK	1	\$78,400.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$374,080.00	0.42%	0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$49,500.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK SAGINAW	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$62,692.34	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$120,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$130,378.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$145,650.00	0.16%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$59,500.00	0.07%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$59,250.00	0.07%	0	\$0.00	NA	0
		2	\$139,387.00	0.15%	0	\$0.00	NA	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$147,625.00	0.16%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$28,500.00	0.03%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$65,526.25	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$242,400.00	0.27%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$17,058.00	0.02%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$46,735.52	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	4	\$233,558.45	0.26%	0	\$0.00	NA	0
	COMERICA BANK	1	\$83,823.90	0.09%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$67,602.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,894.76	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	2	\$97,883.70	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$68,870.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$75,599.02	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$86,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$68,875.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$130,940.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$38,925.00	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$120,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$75,794.87	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$359,005.04	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$84,600.00	0.09%	0	\$0.00	NA	0

CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$74,100.00	0.08%	0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,686.93	0.06%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	4	\$290,389.12	0.32%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$48,000.00	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$715,700.00	0.8%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$37,183.00	0.04%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,215.71	0.09%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$69,260.00	0.08%	0	\$0.00	NA	0
DEL SUR CORPORATION (27957)	1	\$71,831.95	0.08%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$68,470.96	0.08%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$73,200.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$69,707.78	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$41,625.00	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$170,000.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$114,450.00	0.13%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	0
DILLON CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$71,907.32	0.08%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	4	\$285,100.00	0.32%	0	\$0.00	NA	0
DSLDMORTGAGE, LLC	1	\$79,855.00	0.09%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$71,605.19	0.08%	0	\$0.00	NA	0
DUTRAC COMMUNITY CREDIT UNION	2	\$103,725.00	0.12%	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$73,600.00	0.08%	0	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	5	\$359,100.00	0.4%	0	\$0.00	NA	0
	1	\$70,000.00	0.08%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN							
	EAGLE SAVINGS BANK	2	\$129,046.96	0.14%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$49,860.36	0.06%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$83,500.00	0.09%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$65,748.30	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$211,900.00	0.24%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$55,800.00	0.06%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$69,907.82	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$308,624.15	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$137,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$114,846.75	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$3,481,853.62	3.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$76,696.55	0.09%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	2	\$135,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$414,320.00	0.46%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$57,923.62	0.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$820,200.00	0.91%	0	\$0.00	NA	0
		1	\$74,702.61	0.08%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRELANDS FEDERAL CREDIT UNION	3	\$178,630.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$63,645.85	0.07%	0	\$0.00	NA	0
	FIRST BANK	6	\$442,846.82	0.49%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$42,441.45	0.05%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$67,856.31	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$76,475.00	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	FIRST EQUITY HOME LOAN INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$51,931.52	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$76,689.11	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,750.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$360,282.95	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$63,666.05	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$228,000.00	0.25%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$57,920.09	0.06%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$24,650.00	0.03%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$148,400.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$136,256.00	0.15%	0	\$0.00	NA	0
		1	\$42,970.00	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,750.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$928,236.12	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$72,265.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$157,984.64	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,200.00	0.08%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$49,868.07	0.06%	0	\$0.00	NA	0
	FIRST RELAINCE BANK	3	\$193,700.00	0.22%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$78,400.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$116,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$127,425.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$19,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$213,340.00	0.24%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$61,750.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$195,500.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$311,781.88	0.35%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A., A CORPORATION	1	\$51,526.31	0.06%	0	\$0.00	NA	0
	FIRSTBANK	5	\$362,575.17	0.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$197,512.00	0.22%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$83,700.00	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$128,300.00	0.14%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$52,542.40	0.06%	0	\$0.00	NA	0

MORTGAGE COMPANY							
FRB FEDERAL CREDIT UNION	1	\$62,550.00	0.07%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$80,316.00	0.09%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$70,700.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$150,326.72	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	15	\$1,005,917.81	1.12%	0	\$0.00	NA	0
GECU	3	\$234,471.46	0.26%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	3	\$152,300.00	0.17%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$73,500.00	0.08%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$59,917.33	0.07%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	2	\$141,930.00	0.16%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
GOLDSTAR MORTGAGE FINANCIAL GROUP	1	\$76,000.00	0.08%	0	\$0.00	NA	0
GREAT NORTH BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$82,291.49	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.07%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$131,742.77	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$265,181.64	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, A DIVISION OF SUNFLOWER BANK, N.A	1	\$68,750.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$103,550.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	43	\$2,838,661.99	3.15%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$80,120.00	0.09%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$39,491.36	0.04%	0	\$0.00	NA	0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$83,500.00	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$232,462.34	0.26%	0	\$0.00	NA	0
HIGHLANDS UNION BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$157,190.86	0.17%	0	\$0.00	NA	0
HOLCOMB STATE BANK	1	\$52,620.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$251,433.66	0.28%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$34,404.77	0.04%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	12	\$856,458.65	0.95%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$81,600.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$471,799.80	0.52%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$138,889.57	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$224,000.00	0.25%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,667.60	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	7	\$479,958.00	0.53%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,900.00	0.08%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$68,000.00	0.08%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$241,967.11	0.27%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$438,200.96	0.49%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$66,160.00	0.07%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$50,018.00	0.06%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$58,920.00	0.07%	0	\$0.00	NA	0

	HOMEWIS	2	\$123,200.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK	2	\$120,366.14	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$42,693.70	0.05%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$587,449.18	0.65%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$69,300.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$185,985.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$394,953.00	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK- TN	1	\$83,420.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$74,785.79	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$59,917.34	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, LLC	1	\$64,050.00	0.07%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$124,000.00	0.14%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$66,405.00	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$71,900.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$130,200.00	0.14%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	2	\$127,100.00	0.14%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$82,450.00	0.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$671,007.84	0.75%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$211,199.63	0.23%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$220,652.15	0.25%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$113,489.33	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$66,405.00	0.07%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$39,947.33	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$150,200.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$161,000.00	0.18%	0	\$0.00	NA	0

	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,500.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$75,899.92	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$58,500.00	0.06%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC	1	\$78,640.00	0.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$59,500.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$162,639.65	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$107,800.00	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$68,781.35	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$84,655.27	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$71,004.00	0.08%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	3	\$188,700.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$96,920.00	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$51,300.00	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$63,493.02	0.07%	0	\$0.00	NA	0
	METRO BANK	1	\$74,401.90	0.08%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$84,600.00	0.09%	0	\$0.00	NA	0
	MICHIGAN LEGACY CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$72,750.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$56,600.00	0.06%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$117,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	9	\$576,112.00	0.64%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$56,800.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,200.00	0.07%	0	\$0.00	NA	0
		1	\$41,160.00	0.05%	0	\$0.00	NA	0

	MIDWEST COMMUNITY FEDERAL CREDIT UNION							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$160,683.59	0.18%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$55,027.45	0.06%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$122,829.67	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$145,310.00	0.16%	0	\$0.00	NA	0
	MORRIL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$72,150.46	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$204,800.00	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$79,900.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$150,390.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$142,070.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$66,909.75	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$65,012.31	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$78,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER,LLC DBA VETERNS UNITED HOME LOANS,A	1	\$74,896.68	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$165,114.64	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$151,250.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$56,846.16	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$51,200.00	0.06%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$132,586.69	0.15%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$64,712.71	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$49,906.21	0.06%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$110,675.00	0.12%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK & TRUST	1	\$64,500.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$135,622.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$88,293.07	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$160,330.00	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$74,302.03	0.08%	0	\$0.00	NA	0
	NBKC BANK	2	\$142,700.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$54,500.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$52,181.20	0.06%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	NOIC, INC	1	\$61,750.00	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$421,355.00	0.47%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$78,435.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$195,298.98	0.22%	0	\$0.00	NA	0
	NP INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	NSB BANK	1	\$54,400.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$128,876.00	0.14%	0	\$0.00	NA	0
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$64,602.00	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$455,818.81	0.51%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$57,292.95	0.06%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$228,600.00	0.25%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$71,500.00	0.08%	0	\$0.00	NA	0
	ORIGIN BANK	5	\$304,605.00	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$296,549.79	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$236,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,675.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$69,822.20	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0
		1	\$82,770.89	0.09%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$431,050.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$75,001.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$52,155.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$73,800.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$353,253.78	0.39%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$56,810.00	0.06%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$121,945.94	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$111,409.07	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$217,459.37	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,683.16	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK	1	\$59,901.76	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$497,182.00	0.55%	0	\$0.00	NA	0
	POCA VALLEY BANK, INC., THE	1	\$77,794.19	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$190,750.00	0.21%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$55,290.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$89,150.00	0.1%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$139,800.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$495,265.00	0.55%	0	\$0.00	NA	0
		2	\$121,250.00	0.13%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC DBA CAPWEST							
	PROSPERITY HOME MORTGAGE, LLC	2	\$157,700.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$65,600.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$48,960.00	0.05%	0	\$0.00	NA	0
	PS BANK	2	\$110,120.00	0.12%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$360,983.48	0.4%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$66,324.90	0.07%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$82,175.00	0.09%	0	\$0.00	NA	0
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$265,428.97	0.29%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$62,966.97	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL ,LLC, A DELAWARE LIMITED LIABILITY CO	1	\$65,140.67	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$54,600.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	3	\$178,725.92	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$153,250.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$302,025.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,INC	1	\$79,098.05	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$78,267.02	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$331,510.95	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$233,019.92	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$282,960.00	0.31%	0	\$0.00	NA	0
	ROYAL BANK	1	\$71,151.83	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	24	\$1,600,054.47	1.78%	0	\$0.00	NA	0
	ROYAL UNITED, INC	1	\$55,150.00	0.06%	0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$943,719.00	1.05%	0	\$0.00	NA	0
S&T BANK	1	\$81,938.22	0.09%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$62,700.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$154,886.68	0.17%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$168,092.68	0.19%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0
SECURITY BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$14,250.00	0.02%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$167,500.00	0.19%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	0
SENTRY BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$184,400.00	0.2%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$125,502.00	0.14%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$77,018.74	0.09%	0	\$0.00	NA	0
SKYWARD CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$124,674.66	0.14%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$355,478.14	0.39%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
SOUTHERN BANK	2	\$146,060.00	0.16%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$65,600.00	0.07%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$81,000.00	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$209,100.00	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$56,250.00	0.06%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	29	\$1,916,686.90	2.13%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$124,850.00	0.14%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$72,800.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING, LLC	12	\$788,180.86	0.88%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	5	\$278,702.42	0.31%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$71,200.00	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$57,850.00	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$54,929.20	0.06%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$69,903.56	0.08%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$165,082.18	0.18%	0	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$73,101.40	0.08%	0	\$0.00	NA	0
SUNSHINE BANK	1	\$54,104.21	0.06%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$687,027.25	0.76%	0	\$0.00	NA	0
TD BANK, N.A	10	\$632,400.00	0.7%	1	\$77,934.77	NA	0
TEAM ONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,738.00	0.17%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$78,201.37	0.09%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$71,200.00	0.08%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,308.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BARRY	1	\$33,950.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$84,000.00	0.09%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$79,325.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$71,000.00	0.08%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$130,150.00	0.14%	0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST	1	\$80,000.00	0.09%	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
THE TRUST BANK	1	\$57,750.00	0.06%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$274,300.00	0.3%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$76,951.00	0.09%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$55,100.00	0.06%	1	\$54,485.11	NA	1
	1	\$20,800.00	0.02%	0	\$0.00	NA	0

	TOPMARK FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	1	\$58,319.54	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$158,850.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$75,200.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$82,182.57	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$125,100.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE., A BANKING CORPORATION	1	\$75,895.30	0.08%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$59,917.34	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$44,800.00	0.05%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$61,117.56	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$83,400.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	2	\$96,760.00	0.11%	0	\$0.00	NA	0
	UNIFY FCU	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$67,256.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	33	\$2,205,969.38	2.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$103,467.96	0.11%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$123,547.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$318,590.73	0.35%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$52,640.00	0.06%	0	\$0.00	NA	0

	UNITED STATE BANK	1	\$23,280.00	0.03%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$75,905.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,050.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$126,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,277.57	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	2	\$120,355.08	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$58,100.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$235,000.00	0.26%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$82,338.94	0.09%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$52,479.00	0.06%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$145,724.00	0.16%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$66,150.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,900.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$78,891.16	0.09%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$59,600.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$349,400.00	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$356,087.00	0.4%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST	1	\$75,895.30	0.08%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$65,600.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$281,560.93	0.31%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$137,000.00	0.15%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$81,600.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$237,531.37	0.26%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$77,250.00	0.09%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$44,938.01	0.05%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$36,050.26	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$54,500.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,362</b>	<b>\$90,002,357.19</b>	<b>100%</b>	<b>3</b>	<b>\$185,740.72</b>		<b>2</b>
3140Q7ED5		1	\$84,000.00	0.2%	0	\$0.00	NA	0

	105000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	1ST STATE BANK	1	\$76,300.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$188,375.28	0.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$67,200.00	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$53,200.00	0.13%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$55,920.00	0.14%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$73,482.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$130,907.73	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,650.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$82,518.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$81,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$74,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$81,700.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$158,861.41	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$78,995.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$895,476.00	2.17%	0	\$0.00	NA	0
	AMERIS BANK	6	\$383,165.00	0.93%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$76,399.27	0.19%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$76,410.00	0.19%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$250,000.00	0.61%	0	\$0.00	NA	0
ARVEST BANK	8	\$514,550.00	1.25%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$112,300.00	0.27%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$795,077.63	1.93%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,510.00	0.2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$150,000.00	0.36%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$125,665.00	0.3%	0	\$0.00	NA	0
AVAILA BANK	1	\$47,139.25	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$83,250.00	0.2%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$70,000.00	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$549,527.18	1.33%	0	\$0.00	NA	0
BANK 7	1	\$61,983.00	0.15%	0	\$0.00	NA	0
BANK MUTUAL	1	\$68,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$121,000.00	0.29%	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$71,903.01	0.17%	0	\$0.00	NA	0
BANNER BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$76,000.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,000.00	0.21%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$78,750.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$67,500.00	0.16%	0	\$0.00	NA	0
BREMER BANK, NA	1	\$74,901.24	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	5	\$334,810.00	0.81%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$212,505.26	0.51%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$80,890.89	0.2%	0	\$0.00	NA	0

BUSEY BANK	1	\$71,250.00	0.17%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$143,200.00	0.35%	0	\$0.00	NA	0
CALCITE CREDIT UNION	2	\$111,150.00	0.27%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,391.36	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$48,183.53	0.12%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$52,500.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,913.79	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$52,000.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$204,660.00	0.5%	0	\$0.00	NA	0
CHARTERBANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	6	\$366,500.00	0.89%	0	\$0.00	NA	0
CHEMICAL BANK CHARLEVOIX	1	\$77,725.00	0.19%	0	\$0.00	NA	0
CHIPHONE FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$41,150.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
CIVISTA BANK	2	\$91,200.00	0.22%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$74,502.91	0.18%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,688.33	0.21%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$207,266.86	0.5%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$219,612.50	0.53%	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$39,000.00	0.09%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$78,400.00	0.19%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$62,800.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$75,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC	1	\$83,961.75	0.2%	0	\$0.00	NA	0
CORTRUST MORTGAGE	1	\$77,760.00	0.19%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION 1	1	\$79,000.00	0.19%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$142,050.00	0.34%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$76,000.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,850.00	0.65%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,235.07	0.17%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$69,000.00	0.17%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$46,000.00	0.11%	0	\$0.00	NA	0
DEERWOOD BANK	2	\$119,228.89	0.29%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$75,175.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$70,000.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$77,025.71	0.19%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$70,000.00	0.17%	0	\$0.00	NA	0
DUTRAC COMMUNITY CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$80,000.00	0.19%	0	\$0.00	NA	0
EECU	1	\$69,350.00	0.17%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$150,955.00	0.37%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$168,645.00	0.41%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$63,833.90	0.15%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$156,793.54	0.38%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$72,000.00	0.17%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$82,674.67	0.2%	0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$138,100.00	0.33%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,583,316.45	3.84%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$135,200.00	0.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$81,600.00	0.2%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	2	\$125,400.00	0.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$503,899.26	1.22%	0	\$0.00	NA	0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$84,550.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	2	\$130,777.00	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$84,390.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$83,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,250.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$66,900.00	0.16%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$56,671.81	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	2	\$100,465.00	0.24%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$30,400.00	0.07%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$64,400.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMAPNY LLC	1	\$82,635.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$297,400.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$43,200.00	0.1%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$58,500.00	0.14%	0	\$0.00	NA	0

FIRST STATE BANK	1	\$75,803.96	0.18%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$80,750.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$62,184.09	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$157,285.32	0.38%	0	\$0.00	NA	0
FIRSTAR BANK N.A., A NATIONAL BANK	1	\$71,051.91	0.17%	0	\$0.00	NA	0
FIRSTBANK	3	\$225,199.53	0.55%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$68,000.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	4	\$282,983.80	0.69%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$124,700.00	0.3%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$60,800.00	0.15%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$129,921.11	0.31%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$77,480.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$133,000.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$418,429.94	1.01%	0	\$0.00	NA	0
GECU	3	\$225,057.73	0.55%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	2	\$154,798.26	0.38%	0	\$0.00	NA	0
GEORGETOWN KRAFT CREDIT UNION	1	\$69,907.82	0.17%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$57,000.00	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$83,200.00	0.2%	0	\$0.00	NA	0
GMFS, LLC	4	\$289,600.00	0.7%	0	\$0.00	NA	0
GRAND MARSH STATE BANK	1	\$56,800.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$59,137.00	0.14%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$80,500.00	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,564.98	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$60,000.00	0.15%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	18	\$1,216,624.00	2.95%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$70,400.00	0.17%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$75,899.92	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$82,650.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$238,900.00	0.58%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$71,295.00	0.17%	0	\$0.00	NA	0
	HOMEBANK	1	\$75,200.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$160,000.00	0.39%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$315,570.00	0.76%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$74,379.00	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$118,800.00	0.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$64,125.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$24,250.00	0.06%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$201,656.86	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$144,000.00	0.35%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	2	\$111,750.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$455,362.07	1.1%	1	\$73,738.39	NA	0
	INLANTA MORTGAGE INC	1	\$81,479.00	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$81,185.00	0.2%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$79,258.00	0.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES,LLC.A LIMITED LIABILITY COMPANY	1	\$53,930.49	0.13%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$83,550.00	0.2%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING	1	\$71,450.00	0.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$211,746.05	0.51%	0	\$0.00	NA	0
		1	\$75,660.00	0.18%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAND HOME FINANCIAL SERVICES, INC	1	\$78,380.29	0.19%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$136,396.38	0.33%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$80,200.00	0.19%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$151,300.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	1	\$68,800.00	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$80,500.00	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$162,000.00	0.39%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	3	\$161,800.00	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$92,800.00	0.22%	0	\$0.00	NA	0
	MID CALIFORNIA CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$84,885.51	0.21%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$275,120.00	0.67%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$70,300.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$83,750.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$83,600.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$74,149.98	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$128,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$80,750.00	0.2%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$79,800.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	8	\$559,462.92	1.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL	1	\$84,882.89	0.21%	0	\$0.00	NA	0

	CREDIT UNION							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$72,750.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$49,932.65	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$68,500.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$267,950.00	0.65%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$73,500.00	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$131,147.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$58,400.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$277,525.00	0.67%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$133,700.00	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$222,796.10	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$56,726.01	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,779.46	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$64,710.72	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$39,947.33	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,500.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$135,000.00	0.33%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$84,750.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$166,150.00	0.4%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$75,895.29	0.18%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$76,630.00	0.19%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	1	\$55,450.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,800.28	0.18%	0	\$0.00	NA	0
	RENASANT BANK	3	\$213,233.59	0.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$166,350.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$60,800.00	0.15%	0	\$0.00	NA	0
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$82,450.00	0.2%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$83,420.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$65,366.83	0.16%	0	\$0.00	NA	0
	ROYAL BANK	1	\$39,900.00	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$511,150.00	1.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$715,250.02	1.73%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$62,513.76	0.15%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$58,200.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$72,250.00	0.18%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$130,500.00	0.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$61,380.76	0.15%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$52,250.00	0.13%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$260,400.00	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$78,487.59	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	2	\$122,940.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	17	\$1,155,555.62	2.8%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$71,920.00	0.17%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	6	\$357,863.11	0.87%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$45,600.00	0.11%	0	\$0.00	NA	0
	SUNSHINE BANK	1	\$77,700.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$702,992.88	1.7%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$79,897.02	0.19%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$197,250.00	0.48%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$24,250.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,750.00	0.2%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$78,895.97	0.19%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$44,925.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$61,750.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$41,600.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,700.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$180,581.53	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$81,150.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,928.89	0.13%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$48,500.00	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,089,700.84	2.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$57,831.56	0.14%	0	\$0.00	NA	0
		1	\$84,000.00	0.2%	0	\$0.00	NA	0

	UNITED BANK & CORPORATE TRUST							
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$73,387.50	0.18%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$65,600.00	0.16%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$80,025.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$148,753.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$78,320.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$160,419.36	0.39%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$136,975.10	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$157,900.00	0.38%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$71,500.00	0.17%	0	\$0.00	NA	0
	WEST PLAINS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$55,898.74	0.14%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$50,829.87	0.12%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,900.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$39,600.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>602</b>	<b>\$41,279,046.67</b>	<b>100%</b>	<b>1</b>	<b>\$73,738.39</b>		<b>0</b>
3140Q7EE3	AMERICAN PACIFIC MTG CORP	1	\$327,674.51	11.99%	0	\$0.00	NA	0
	ARVEST BANK	1	\$222,100.00	8.13%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$238,500.00	8.73%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$310,091.12	11.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$334,558.85	12.24%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$200,500.00	7.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$303,300.00	11.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$238,885.01	8.74%	0	\$0.00	NA	0
		1	\$287,711.92	10.53%	0	\$0.00	NA	0

	SECURE ONE CAPITAL CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$269,800.00	9.85%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,733,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7EF0	1ST FINANCIAL, INC	1	\$251,425.94	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$421,659.54	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$3,084,349.08	1.23%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	ACOPIA,LLC,A CORPORATION	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES	1	\$262,641.39	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$365,268.36	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$348,692.08	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$284,419.00	0.11%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$830,067.46	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$535,210.67	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$454,240.13	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$707,883.84	0.28%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$379,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$292,223.36	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$397,747.19	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$755,193.14	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,628.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$254,125.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$574,750.00	0.23%	0	\$0.00	NA	0
		2	\$591,507.88	0.24%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI							
	AMERICAN PACIFIC MTG CORP	4	\$1,230,800.23	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,029,448.83	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$207,575.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK , A CORPORATION	1	\$423,824.00	0.17%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$200,186.04	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$389,500.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK HOME LOANS	1	\$407,570.26	0.16%	0	\$0.00	NA	0
	ARVEST BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,841.38	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$249,185.00	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$213,275.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,454,445.94	0.98%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$464,900.79	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$327,860.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,016,313.30	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$410,169.98	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$290,030.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$220,190.00	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,513.73	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$412,705.81	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	14	\$3,922,090.40	1.57%	0	\$0.00	NA	0
		1	\$423,528.73	0.17%	0	\$0.00	NA	0

	BBMC MORTGAGE , A DIVISION BRIDGE VIEW BANK GROUP , A LLLINO							
	BEAM LENDING CORP	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	BELEM SERVICING LLC DBA PATRIOT HOM	1	\$244,583.93	0.1%	0	\$0.00	NA	0
	BELL BANK	2	\$481,050.00	0.19%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY INC A CALIFORNIA CORPORATION	1	\$334,199.22	0.13%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$240,974.96	0.1%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$232,443.50	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$218,142.51	0.09%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$307,378.44	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$938,080.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,065,250.44	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$670,485.65	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$715,020.00	0.29%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$716,737.09	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,235,950.00	0.49%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$255,740.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,790,693.95	0.72%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$212,880.85	0.09%	0	\$0.00	NA	0
		2	\$615,813.73	0.25%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$902,500.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,561,477.21	1.42%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$221,830.79	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$480,150.00	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$359,535.85	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$407,935.05	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$213,462.08	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$338,588.30	0.14%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$247,950.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$226,696.46	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,416,826.12	0.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$372,875.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$560,672.79	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$269,900.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$383,150.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$204,074.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	13	\$3,479,976.23	1.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$530,001.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$842,086.52	0.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$369,550.00	0.15%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS ,LLC	1	\$314,018.23	0.13%	0	\$0.00	NA	0

DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$365,257.32	0.15%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,112,873.00	0.45%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	5	\$1,313,605.00	0.53%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	11	\$3,224,169.41	1.29%	0	\$0.00	NA	0
EECU	2	\$544,372.72	0.22%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$394,250.00	0.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS	1	\$275,500.00	0.11%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$646,298.78	0.26%	0	\$0.00	NA	0
ENT CREDIT UNION	1	\$270,051.63	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	7	\$1,646,192.68	0.66%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC	1	\$397,700.00	0.16%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$636,068.40	0.25%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$217,550.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,606.03	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,100.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$452,990.00	0.18%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,450,860.74	0.98%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$228,805.79	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$351,037.13	0.14%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$344,999.35	0.14%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$288,480.22	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$970,778.87	0.39%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$403,750.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$12,197,981.55	4.88%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$336,590.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$266,000.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$2,452,466.36	0.98%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,098,021.51	0.44%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	22	\$6,531,026.69	2.61%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,282,054.62	0.51%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$362,843.56	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$960,120.00	0.38%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE COMPANY	1	\$404,320.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$365,750.00	0.15%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$350,593.34	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,539.13	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$237,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$354,532.51	0.14%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$280,060.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,383,856.23	0.55%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$377,278.98	0.15%	0	\$0.00	NA	0
FIRSTBANK	1	\$317,821.31	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$667,750.00	0.27%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,538.26	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,020,063.44	0.81%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$414,714.00	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$204,155.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$332,400.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$456,010.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORP	1	\$241,137.04	0.1%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$362,661.52	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$494,000.00	0.2%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED COMPANY	1	\$250,906.61	0.1%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$369,544.32	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,410,054.08	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	33	\$9,901,817.55	3.96%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$380,696.50	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$206,726.16	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$227,692.88	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$375,250.00	0.15%	0	\$0.00	NA	0
		3	\$1,043,661.00	0.42%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,917.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$8,905,493.63	3.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,450.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,905.97	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$298,846.91	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$331,181.50	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$406,751.36	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,694,216.96	1.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$237,450.00	0.09%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$208,335.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$392,753.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$207,393.74	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,593.34	0.14%	0	\$0.00	NA	0
	INTERCAP LENDING, INC	1	\$357,348.00	0.14%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$526,571.31	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$834,170.81	0.33%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$362,807.33	0.15%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING,LLC	1	\$358,616.22	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$888,373.90	0.36%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$990,206.21	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$513,200.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$236,017.76	0.09%	0	\$0.00	NA	0
		1	\$370,000.93	0.15%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION							
	LEGACY MORTGAGE, LLC	1	\$396,150.00	0.16%	0	\$0.00	NA	0
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$328,929.77	0.13%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$273,231.46	0.11%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$274,661.69	0.11%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$280,355.33	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$236,075.00	0.09%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$363,750.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$450,370.91	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HOMESEED, A LIMITED LIABILITY COMPANY	1	\$398,474.58	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$459,357.00	0.18%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$374,300.00	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$555,750.00	0.22%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$260,295.58	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,200.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$274,651.65	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$213,468.52	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$247,350.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$288,575.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$289,500.00	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$201,421.00	0.08%	0	\$0.00	NA	0
		1	\$422,193.30	0.17%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,962.19	0.08%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$343,896.54	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$227,964.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$392,114.11	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$372,875.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,757.10	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$221,963.91	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,859,583.39	0.74%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,219,942.91	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$388,975.33	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$378,974.41	0.15%	0	\$0.00	NA	0
	NBKC BANK	1	\$218,117.39	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	NEWMAYER MORTGAGE SERVICES INC	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$483,847.37	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,688,397.27	0.68%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$324,516.45	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$446,263.27	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION . AN ARIZONA CORPO	1	\$417,461.94	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$575,562.39	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$231,487.76	0.09%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$245,932.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$215,650.00	0.09%	0	\$0.00	NA	0
		12	\$4,269,973.11	1.71%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC							
	ON Q FINANCIAL, INC	3	\$874,720.86	0.35%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$891,987.22	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,081.24	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,160.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$224,846.72	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$423,441.65	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$274,756.44	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC - COR	1	\$442,130.14	0.18%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$379,050.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,168.09	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	13	\$3,932,970.16	1.57%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$300,304.03	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,408,472.72	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$284,247.99	0.11%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$326,885.18	0.13%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$598,500.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$544,473.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,930.51	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$321,100.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$227,265.27	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	38	\$12,531,478.46	5.01%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,681,579.35	1.07%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$339,150.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$400,900.00	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$344,850.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	3	\$1,012,853.33	0.41%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$418,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$871,391.78	0.35%	0	\$0.00	NA	0
	RESMAC, INC	1	\$305,550.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION., A CALIFORN	1	\$290,903.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$497,918.57	0.2%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,142,586.90	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$832,863.91	0.33%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,900.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,661,266.22	1.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$319,262.37	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$232,897.70	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$769,831.69	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$246,905.00	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$396,565.10	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$266,390.69	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$5,901,538.15	2.36%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$321,689.98	0.13%	0	\$0.00	NA	0
		1	\$294,112.19	0.12%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION								
SUMMIT FUNDING, INC	3	\$808,877.08	0.32%	0	\$0.00	NA	0	
SUNRISE BANKS N.A	1	\$318,250.00	0.13%	0	\$0.00	NA	0	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$299,802.61	0.12%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$2,249,679.71	0.9%	0	\$0.00	NA	0	
TEXAS BANK	1	\$265,649.72	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF TRENTON	1	\$204,650.63	0.08%	0	\$0.00	NA	0	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$505,955.93	0.2%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	2	\$596,056.35	0.24%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$265,251.80	0.11%	0	\$0.00	NA	0	
TODAYS MORTGAGE LLC	1	\$346,655.00	0.14%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$244,777.24	0.1%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$470,897.79	0.19%	0	\$0.00	NA	0	
TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$217,256.95	0.09%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$299,530.90	0.12%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$246,667.29	0.1%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$929,681.03	0.37%	0	\$0.00	NA	0	
UNITED BANK	1	\$267,878.54	0.11%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$394,250.00	0.16%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	29	\$8,711,630.54	3.49%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$291,667.07	0.12%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,240,156.58	0.5%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,403,321.90	0.56%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,783,778.39	0.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$537,641.08	0.22%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$300,200.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$662,406.52	0.27%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$208,905.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$768,403.30	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$977,250.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$465,531.46	0.19%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$893,755.00	0.36%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$387,615.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$393,718.94	0.16%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$518,032.32	0.21%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$589,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>810</b>	<b>\$249,949,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7EG8	1ST FINANCIAL, INC., A CORPORATION	1	\$311,600.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$2,036,951.41	2.72%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS # 14210)	1	\$359,575.87	0.48%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$389,500.00	0.52%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$336,805.89	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.42%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	1	\$379,499.60	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALLIFARNIA CORPORATI	1	\$325,000.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$300,700.00	0.4%	0	\$0.00	NA	0
	AMERIS BANK	1	\$208,050.00	0.28%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$355,791.43	0.47%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,750.00	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$954,026.95	1.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$598,500.00	0.8%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$367,649.23	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$244,150.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$441,750.00	0.59%	0	\$0.00	NA	0
	BELL BANK	1	\$399,000.00	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$226,950.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,214,136.15	1.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$733,403.86	0.98%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$313,500.00	0.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$355,780.87	0.47%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$393,730.83	0.52%	0	\$0.00	NA	0
	CHARTERBANK	1	\$215,650.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$435,955.00	0.58%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$489,426.48	0.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$577,472.79	0.77%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$244,118.11	0.33%	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	\$208,144.08	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,457,657.03	1.94%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE, LLC	3	\$900,435.42	1.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$420,144.29	0.56%	0	\$0.00	NA	0
	EASTERN BANK	1	\$257,118.60	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$324,950.00	0.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$295,052.02	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$690,377.84	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$322,479.78	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$702,520.13	0.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$246,579.86	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$617,187.87	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,662,413.35	3.55%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$300,294.95	0.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$2,570,956.66	3.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$462,266.15	0.62%	0	\$0.00	NA	0
	FIRST BANK	1	\$397,351.72	0.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$289,359.70	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$324,425.00	0.43%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$611,169.46	0.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$275,405.00	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$350,088.37	0.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$203,431.76	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$338,728.85	0.45%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$203,700.00	0.27%	0	\$0.00	NA	0
	FRANKLLA SYNERGY BANK	1	\$408,956.54	0.55%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	4	\$1,342,543.28	1.79%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,257.05	0.34%	0	\$0.00	NA	0
	GMFS, LLC	1	\$288,296.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$226,980.00	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$354,050.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,550,780.32	4.73%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$291,000.00	0.39%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$301,702.18	0.4%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$384,750.00	0.51%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$277,500.70	0.37%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$292,792.80	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,297,902.46	4.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$527,250.00	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$2,242,401.45	2.99%	0	\$0.00	NA	0
	HORIZON BANK	1	\$254,600.00	0.34%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING,LLC	1	\$241,930.99	0.32%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$322,050.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$322,564.91	0.43%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$364,720.00	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$517,987.00	0.69%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$222,409.19	0.3%	0	\$0.00	NA	0
	LENDUSA MORTGAGE,LLC DBA REGENCY MORTGAGE	1	\$269,436.58	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$555,750.00	0.74%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$227,040.00	0.3%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$336,795.72	0.45%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$374,660.97	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$613,670.00	0.82%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$412,718.05	0.55%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$236,550.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$808,686.23	1.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$290,616.80	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$746,223.47	0.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$628,040.00	0.84%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$203,974.87	0.27%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$242,076.48	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,278,634.52	1.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$209,950.00	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$285,494.23	0.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$316,882.17	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$254,600.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$347,346.51	0.46%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$250,588.00	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,875.00	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,435,436.22	1.91%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$241,205.00	0.32%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$367,650.00	0.49%	0	\$0.00	NA	0
	RENASANT BANK	2	\$614,782.39	0.82%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$227,900.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$398,462.54	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,900.00	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$407,550.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$716,500.38	0.96%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$223,250.00	0.3%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$284,050.00	0.38%	0	\$0.00	NA	0
		1	\$268,893.00	0.36%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA INC							
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$217,464.26	0.29%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$268,288.12	0.36%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$324,512.28	0.43%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$203,700.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$490,000.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$2,399,715.00	3.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$382,645.45	0.51%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$232,159.87	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$356,250.00	0.48%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$369,091.16	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,526,754.27	6.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$257,110.97	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,531.82	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$269,605.00	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$276,449.00	0.37%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$262,675.00	0.35%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$288,800.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,528.73	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$1,150,355.00	1.53%	0	\$0.00	NA	0
	WESTERN MORTGAGE BROKERS INC	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$226,450.90	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$74,997,363.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7EH6	ALLIED MORTGAGE GROUP, INC	1	\$322,700.00	6.5%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,045.77	10.6%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$751,600.00	15.15%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	7.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,604.94	6.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$235,696.21	4.75%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$364,030.80	7.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL	1	\$200,001.00	4.03%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$526,734.58	10.62%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	\$309,000.00	6.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$280,600.00	5.66%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$285,000.00	5.74%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$492,500.00	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,961,013.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7EJ2	BAXTER CREDIT UNION	1	\$180,500.00	6.26%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$202,360.00	7.02%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE INC	1	\$120,033.00	4.16%	0	\$0.00	NA	0
	FEMBI MORTGAGE	4	\$691,855.00	24%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$725,958.16	25.19%	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$260,000.00	9.02%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$474,556.39	16.46%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$99,251.13	3.44%	0	\$0.00	NA	0
	THE MONEY HOUSE INC	1	\$127,933.98	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,882,447.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7EK9	1ST FINANCIAL, INC	1	\$293,241.66	0.05%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATIO	1	\$577,540.18	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$427,037.97	0.08%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$206,172.56	0.04%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$204,147.65	0.04%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$224,519.83	0.04%	0	\$0.00	NA	0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$277,270.86	0.05%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORP	1	\$224,752.80	0.04%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	20	\$6,938,351.12	1.28%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE	1	\$493,124.27	0.09%	0	\$0.00	NA	0
ACG FUNDING INC	1	\$274,880.58	0.05%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	2	\$488,677.51	0.09%	0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	1	\$204,205.29	0.04%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$421,950.20	0.08%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$311,176.74	0.06%	0	\$0.00	NA	0
ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$402,900.76	0.07%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP LLC	1	\$217,115.84	0.04%	0	\$0.00	NA	0
AFFILIATED BANK	2	\$472,904.30	0.09%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$512,569.47	0.09%	0	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$344,110.11	0.06%	0	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$336,489.37	0.06%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$423,030.73	0.08%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	2	\$897,895.14	0.17%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$342,604.81	0.06%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$315,120.39	0.06%	0	\$0.00	NA	0
ALLIANZE MORTGAGE SERVICES, INC	1	\$422,980.96	0.08%	0	\$0.00	NA	0
ALPINE BANK (27660)	1	\$248,986.06	0.05%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$331,135.82	0.06%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$888,720.67	0.16%	0	\$0.00	NA	0
	1	\$226,953.45	0.04%	0	\$0.00	NA	0

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES							
	AMERICA FIRST CU	1	\$324,981.08	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,913.22	0.08%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$422,455.75	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$265,598.59	0.05%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$250,088.36	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$286,826.51	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,108,595.36	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$249,008.67	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,050.78	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$398,298.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$348,643.19	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,135,696.36	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,240.08	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,079,242.42	0.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLLO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$268,745.45	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY NORTGAGE CORP	1	\$221,963.72	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$689,387.10	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$612,363.96	0.11%	0	\$0.00	NA	0
	AMERICASH	1	\$272,539.35	0.05%	0	\$0.00	NA	0
	AMERICASH,A CORPORATION	1	\$379,355.14	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,608.40	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$282,674.63	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	4	\$1,123,878.55	0.21%	0	\$0.00	NA	0
	AMERIS BANK	3	\$686,084.94	0.13%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$710,582.31	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$343,831.14	0.06%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$295,218.96	0.05%	0	\$0.00	NA	0
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$235,064.11	0.04%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$363,538.22	0.07%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$414,888.93	0.08%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	3	\$856,477.56	0.16%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$295,270.75	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$109,085.63	0.02%	0	\$0.00	NA	0
	ANTIOCH COMMUNITY FEDERAL CREDIT UNION	1	\$381,296.18	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$422,492.92	0.08%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$422,379.93	0.08%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$245,336.07	0.05%	0	\$0.00	NA	0
	ARTISANS' BANK - COR	2	\$700,992.87	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,995.89	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,494,066.84	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,204.08	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,803,967.86	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$945,593.17	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONL ASSOCIATION, DBA BANC HOME LOAN	1	\$236,494.33	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,886,182.96	0.53%	0	\$0.00	NA	0
	BANCFIRST	1	\$287,222.71	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$459,975.65	0.08%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$231,872.49	0.04%	0	\$0.00	NA	0

	BANK OF ENGLAND	5	\$1,832,672.33	0.34%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$415,346.42	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$2,054,547.77	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$493,067.31	0.09%	0	\$0.00	NA	0
	BANK STAR	1	\$298,390.57	0.05%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$256,601.40	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$636,572.61	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,799,781.29	0.52%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$284,247.99	0.05%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$422,355.73	0.08%	0	\$0.00	NA	0
	BELL BANK	1	\$422,872.64	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$786,537.53	0.14%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING MORALES #7050864	1	\$422,855.61	0.08%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$319,155.64	0.06%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	\$702,519.88	0.13%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$403,230.75	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	14	\$4,295,770.99	0.79%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$622,439.49	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$340,612.91	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$355,616.06	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	6	\$2,912,212.89	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$645,167.77	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,109,944.27	0.39%	0	\$0.00	NA	0
	BUSEY BANK	1	\$284,136.63	0.05%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$228,481.68	0.04%	0	\$0.00	NA	0
	CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	\$368,026.34	0.07%	0	\$0.00	NA	0

	CALATLANTIC MORTGAGE INC	3	\$1,048,326.28	0.19%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$538,138.51	0.1%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE,INC	1	\$242,590.20	0.04%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$306,824.43	0.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$621,765.94	0.11%	0	\$0.00	NA	0
	CAPITAL BANK CORPORATION	1	\$275,271.74	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$422,978.93	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$217,038.87	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$900,420.84	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	15	\$6,364,972.97	1.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,979,038.22	0.36%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$383,262.80	0.07%	0	\$0.00	NA	0
	CBBC BANK	1	\$210,455.75	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,911.08	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$249,484.02	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$422,970.77	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$489,288.59	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$363,239.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$482,394.52	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$293,972.27	0.05%	0	\$0.00	NA	0
	CHARTERBANK	2	\$493,831.53	0.09%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$199,460.21	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$994,919.07	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$270,921.43	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,679,705.94	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	5	\$1,051,312.79	0.19%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A	1	\$266,700.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	CITY NATIONAL BANK	1	\$378,022.40	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,285,170.30	0.24%	1	\$294,974.54	NA	0
	CLARA LENDING CO	1	\$295,596.23	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$462,238.22	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$897,178.52	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	35	\$11,611,155.29	2.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$575,260.42	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,252,784.15	0.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$722,796.44	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$939,984.49	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$375,030.15	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$418,334.53	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$365,776.52	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,230.80	0.05%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$275,262.45	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$349,055.36	0.06%	0	\$0.00	NA	0
	COMPREHENSIVE MORTGAGE SOLUTIONS	1	\$582,560.92	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,981,946.24	0.73%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$228,980.70	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$348,602.93	0.06%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$215,870.90	0.04%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,465.63	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,559,664.49	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORAITON	1	\$219,927.04	0.04%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$479,742.72	0.09%	0	\$0.00	NA	0
		2	\$631,326.46	0.12%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC							
	DAS ACQUISITION COMPANY, LLC	2	\$506,753.27	0.09%	1	\$288,424.67	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$251,349.99	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$255,980.90	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$415,922.31	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$351,070.23	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,215,881.72	0.41%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	\$1,055,544.89	0.19%	0	\$0.00	NA	0
	DHA FINANCIAL INC A CORPORATION	1	\$247,844.31	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$579,544.85	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,370,780.58	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$252,019.20	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,427.42	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,892.12	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$422,379.93	0.08%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$338,616.66	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$374,509.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	4	\$1,202,382.15	0.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT,LLC, A LIMITED LIABILITY COMPANY	1	\$546,061.63	0.1%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$367,028.98	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$290,768.09	0.05%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$234,109.50	0.04%	0	\$0.00	NA	0

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$242,743.08	0.04%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,351,394.41	0.25%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	13	\$3,800,727.37	0.7%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$1,045,006.72	0.19%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$264,707.18	0.05%	0	\$0.00	NA	0
ENT CREDIT UNION	1	\$287,222.71	0.05%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$422,877.86	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	11	\$3,765,228.65	0.69%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$788,787.63	0.15%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$326,223.00	0.06%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$683,318.36	0.13%	0	\$0.00	NA	0
ETHOS LENDING LLC DBA LIMITED LIABILITY COMPANY	1	\$225,378.45	0.04%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$217,038.72	0.04%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$255,307.07	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$269,020.02	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$422,980.96	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,092,495.91	0.57%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$655,430.89	0.12%	0	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$783,466.76	0.14%	0	\$0.00	NA	0
EXTRACO BANKS, N.A	1	\$285,912.44	0.05%	0	\$0.00	NA	0
F130AIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$494,162.94	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$248,257.99	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,839,277.26	1.81%	0	\$0.00	NA	0
	1	\$228,107.33	0.04%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT							
	FAIRWINDS CREDIT UNION	3	\$500,211.43	0.09%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	3	\$715,919.93	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$2,619,046.05	0.48%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$431,841.41	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,585,134.01	0.66%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$286,738.10	0.05%	0	\$0.00	NA	0
	FIMC FBO FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$541,534.47	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	31	\$10,794,451.31	1.99%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,750,701.12	0.51%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	13	\$4,323,350.90	0.8%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$315,166.18	0.06%	0	\$0.00	NA	0
	FIRST BANK	1	\$239,394.90	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$684,238.52	0.13%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$359,028.37	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,364.64	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,394,149.67	0.26%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$385,368.04	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$741,443.94	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$718,898.55	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$260,516.53	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.A CORPORATION	1	\$349,128.26	0.06%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,254,736.98	0.23%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LIMITED LIABILITY	1	\$216,726.62	0.04%	0	\$0.00	NA	0

COMPANY								
FIRST DIRECT LENDING, LLC	1	\$368,048.21	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$420,208.07	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,053.71	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK NA	1	\$253,417.01	0.05%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$594,792.46	0.11%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$778,991.85	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	3	\$955,854.58	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$288,850.03	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$890,807.26	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$341,049.71	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$260,794.23	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$358,052.71	0.07%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$247,345.62	0.05%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$726,058.69	0.13%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$303,179.51	0.06%	0	\$0.00	NA	0	
FIRST NRV FEDERAL CREDIT UNION	1	\$379,041.92	0.07%	0	\$0.00	NA	0	
FIRST RATE FINANCIAL LLC	1	\$309,200.38	0.06%	0	\$0.00	NA	0	
FIRST RELIANCE BANK TPO	1	\$422,379.93	0.08%	0	\$0.00	NA	0	
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$459,458.41	0.08%	0	\$0.00	NA	0	
FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS A CORPOR	1	\$254,941.83	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$283,033.47	0.05%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,257.43	0.07%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$622,389.17	0.11%	0	\$0.00	NA	0	
	1	\$415,014.89	0.08%	0	\$0.00	NA	0	

	FIRST UNITED MORTGAGE LLC							
	FIRST UTAH BANK A CORPORATION	1	\$274,274.37	0.05%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	29	\$8,242,993.89	1.52%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,306,898.98	0.24%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$199,806.83	0.04%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$422,455.93	0.08%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$383,960.91	0.07%	0	\$0.00	NA	0
	FORTIS CAPITAL LENDING INC	2	\$504,850.03	0.09%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$371,487.20	0.07%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$278,966.72	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$545,923.41	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$523,185.50	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$226,985.72	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$401,601.14	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$291,728.21	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$2,136,374.26	0.39%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,340.05	0.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,524.53	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$653,405.36	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	14	\$4,569,992.88	0.84%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE. LLC	1	\$579,844.43	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITD LIABILITY COMPANY	1	\$249,107.12	0.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$265,051.33	0.05%	0	\$0.00	NA	0

COMPANY							
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$379,027.97	0.07%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY BCOMPANY	1	\$410,888.02	0.08%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$402,361.46	0.07%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$404,904.22	0.07%	0	\$0.00	NA	0
GFL CAPITAL MORTGAGE, INC	1	\$341,498.31	0.06%	0	\$0.00	NA	0
GLOBAL FUNDING SERVICES CORP	1	\$386,855.18	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$783,881.94	0.14%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$422,980.96	0.08%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC,A DELEWARE LIMITED LIABILITY COMPA	1	\$228,822.17	0.04%	0	\$0.00	NA	0
GOERGE MASON MORTGAGE, LLC	1	\$264,516.65	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$342,345.19	0.06%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$621,343.65	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$448,096.30	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$618,660.39	0.11%	0	\$0.00	NA	0
GOOGAIN INC	1	\$1,107,327.00	0.2%	0	\$0.00	NA	0
GOREGE MASON MORTGAGE, LLC	1	\$315,366.18	0.06%	0	\$0.00	NA	0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,941.67	0.08%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$398,968.23	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$1,396,654.92	0.26%	0	\$0.00	NA	0
GUARANTEED RATE INC	2	\$703,689.31	0.13%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$228,880.59	0.04%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$418,232.08	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$477,610.76	0.09%	0	\$0.00	NA	0
GUARDIAN SAVINGS BANK, FSB (12548)	1	\$200,991.96	0.04%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	32	\$10,379,749.40	1.91%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$411,958.72	0.08%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$246,532.81	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$210,404.68	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$234,805.24	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$269,949.43	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$296,198.40	0.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$538,557.49	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$421,754.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$696,721.60	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$695,203.93	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$738,013.91	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$334,667.64	0.06%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$422,418.29	0.08%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK	2	\$831,282.22	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$358,055.76	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$549,791.18	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,840,890.15	0.34%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,822,553.84	0.34%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES	1	\$382,909.30	0.07%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	31	\$10,590,899.80	1.95%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$444,512.99	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,050,542.69	0.19%	0	\$0.00	NA	0
		1	\$248,986.06	0.05%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$199,188.84	0.04%	0	\$0.00	NA	0
	HOMESERVICE LENDING.LLC, A LIMITED LIABILITY COMPANY	1	\$291,728.21	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$248,977.84	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$276,181.90	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$406,453.94	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$412,993.10	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$234,379.92	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,325.39	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	27	\$9,166,264.28	1.69%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$479,287.79	0.09%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$977,585.12	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$385,125.71	0.07%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$238,965.74	0.04%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$231,059.05	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$403,357.38	0.07%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$930,635.14	0.17%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$363,039.54	0.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$253,912.03	0.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$462,158.36	0.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAN GROUP, INC., A NEW YORK CORPORATION	1	\$313,778.87	0.06%	0	\$0.00	NA	0
		1	\$215,143.47	0.04%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC							
	INTERNATIONAL CITY MORTGAGE, INC	2	\$815,363.29	0.15%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$211,453.15	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$230,032.31	0.04%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$486,729.40	0.09%	0	\$0.00	NA	0
	JEFFERSON STATE MORTGAGE CO	1	\$262,953.14	0.05%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$362,796.18	0.07%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$223,191.09	0.04%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$825,828.02	0.15%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, INC	2	\$604,887.02	0.11%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$241,012.36	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$199,742.55	0.04%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$414,415.40	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$265,440.53	0.05%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$396,542.43	0.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$833,098.72	0.15%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$323,183.11	0.06%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$710,662.15	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$778,233.12	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,401,736.12	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$249,030.85	0.05%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$242,014.45	0.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$322,832.98	0.06%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$305,192.57	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$261,908.86	0.05%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$487,074.17	0.09%	0	\$0.00	NA	0
LIBERTY BRIDGE FINANCIAL	1	\$289,268.83	0.05%	0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	2	\$594,509.53	0.11%	0	\$0.00	NA	0
LOAN SIMPLE, INC	2	\$670,880.03	0.12%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$224,419.64	0.04%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$207,094.04	0.04%	0	\$0.00	NA	0
LOW VA RATES, LLC	1	\$348,641.65	0.06%	0	\$0.00	NA	0
LPMC, LLC (22851)	2	\$518,104.11	0.1%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$539,116.48	0.1%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$681,566.35	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$276,882.19	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$412,916.80	0.08%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,324.52	0.05%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$324,109.67	0.06%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,953.32	0.05%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$254,835.80	0.05%	0	\$0.00	NA	0
MB FINANCIAL BANK	5	\$2,942,136.20	0.54%	0	\$0.00	NA	0
MCJAB INC DBA CALIFORNIA FIRST FUNDING	1	\$516,224.80	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,006,918.39	0.19%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$351,112.51	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$325,673.76	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$532,111.16	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$462,830.15	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$332,246.97	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$799,777.63	0.15%	0	\$0.00	NA	0
	1	\$211,377.94	0.04%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB								
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$891,748.16	0.16%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$258,992.09	0.05%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$665,850.26	0.12%	0	\$0.00	NA	0	
METRO BANK	1	\$338,783.17	0.06%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	2	\$608,100.11	0.11%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$382,441.58	0.07%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$201,697.01	0.04%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	2	\$493,926.86	0.09%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$365,612.96	0.07%	0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION	1	\$421,858.34	0.08%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$721,668.11	0.13%	0	\$0.00	NA	0	
MIDSOUTH BANK - DOTHAN	1	\$217,025.83	0.04%	0	\$0.00	NA	0	
MIDWEST BANK N.A	1	\$203,669.95	0.04%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC	1	\$372,516.95	0.07%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$224,873.47	0.04%	0	\$0.00	NA	0	
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$408,918.16	0.08%	0	\$0.00	NA	0	
ML MORTGAGE CORP	1	\$423,006.06	0.08%	0	\$0.00	NA	0	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$239,090.55	0.04%	0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,123,956.21	0.21%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	1	\$310,734.59	0.06%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$513,939.36	0.09%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$215,123.93	0.04%	0	\$0.00	NA	0	
MORTGAGE ASSURANCE INC A CORPORATION	1	\$422,378.33	0.08%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$286,423.29	0.05%	0	\$0.00	NA	0	

MORTGAGE FINANCIAL SERVICES LLC	2	\$506,207.71	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$234,246.07	0.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$253,965.77	0.05%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$281,271.29	0.05%	0	\$0.00	NA	0
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$229,067.15	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$338,424.80	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$424,031.07	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,419,436.94	0.26%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,170,422.15	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	14	\$4,249,318.65	0.78%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$659,303.40	0.12%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$535,516.72	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	4	\$961,148.78	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$241,505.47	0.04%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$239,048.32	0.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$905,015.66	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,360,691.38	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$217,450.37	0.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$373,512.98	0.07%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$296,818.32	0.05%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$266,937.27	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$306,819.67	0.06%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$244,338.76	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$580,113.16	0.11%	0	\$0.00	NA	0

	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$455,373.17	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$339,002.57	0.06%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	2	\$470,782.50	0.09%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$1,067,134.29	0.2%	0	\$0.00	NA	0
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	2	\$597,515.74	0.11%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$354,084.30	0.07%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$415,924.39	0.08%	0	\$0.00	NA	0
	NEWFED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$375,030.15	0.07%	0	\$0.00	NA	0
	NEX BANK SSB	1	\$795,988.03	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	5	\$2,217,970.04	0.41%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$358,539.90	0.07%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$271,739.05	0.05%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$202,488.19	0.04%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$580,166.83	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$862,072.08	0.16%	0	\$0.00	NA	0
	NMSI, INC	4	\$1,648,675.96	0.3%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$288,771.74	0.05%	0	\$0.00	NA	0
	NORTHPOINTE BANK	12	\$4,055,747.82	0.75%	1	\$614,584.23	NA	1
	NORTHSTAR BANK OF TEXAS	2	\$541,387.18	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,903.82	0.22%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$242,311.43	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,384.28	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,384,226.50	0.25%	0	\$0.00	NA	0
	NP INC	1	\$199,242.13	0.04%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$350,073.83	0.06%	0	\$0.00	NA	0

	NTFN, INC., A CORPORATION	1	\$305,210.70	0.06%	0	\$0.00	NA	0
	NUVISION FCU	1	\$203,449.42	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	17	\$5,962,514.97	1.1%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$237,022.97	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$1,835,563.19	0.34%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$205,069.68	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$254,318.24	0.05%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$914,023.22	0.17%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$214,419.73	0.04%	0	\$0.00	NA	0
	PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$234,365.75	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$965,561.01	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,223,279.42	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$228,641.96	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$380,889.19	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,893,925.30	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,015,684.73	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,387,771.41	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED COMPANY	1	\$351,049.97	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$250,694.95	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$341,097.59	0.06%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$242,254.41	0.04%	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHWEST	1	\$270,921.43	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$259,438.30	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$316,767.25	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$615,574.85	0.11%	0	\$0.00	NA	0
	PEOPLES COMMUNITY BANK	1	\$298,783.25	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$268,904.94	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$919,023.35	0.17%	0	\$0.00	NA	0
		1	\$420,426.21	0.08%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION							
	PEOPLES NATIONAL BANK	2	\$636,386.07	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK , A NATIONAL BANK	1	\$250,804.68	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$220,317.81	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIOANAL BANK	1	\$407,341.17	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, NATIONAL BANK	1	\$319,986.72	0.06%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$240,192.88	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$209,445.88	0.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$374,010.51	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,258,975.56	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$926,584.19	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$680,558.23	0.13%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$292,949.78	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$346,003.65	0.06%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$668,996.46	0.12%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	4	\$1,102,762.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$261,622.51	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,607,283.21	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,638,802.11	0.3%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$260,948.38	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$274,274.38	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$395,683.12	0.07%	0	\$0.00	NA	0
	PRINCETON FEDERAL CREDIT UNION	1	\$249,355.14	0.05%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE, LLC	1	\$408,966.29	0.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$227,363.26	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$343,692.67	0.06%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$596,925.43	0.11%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE	1	\$257,817.92	0.05%	0	\$0.00	NA	0

	SOURCE LLC							
	PROSPERITY BANK	1	\$330,578.29	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,804,060.84	0.88%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	2	\$450,937.61	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	6	\$2,301,720.53	0.42%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$251,964.99	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$3,101,398.58	0.57%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$313,280.82	0.06%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$220,980.91	0.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$375,570.56	0.07%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$273,909.53	0.05%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$348,945.64	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$925,655.68	0.17%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$299,208.40	0.06%	0	\$0.00	NA	0
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$420,311.98	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$283,069.14	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$2,125,552.39	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$418,855.62	0.08%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	2	\$376,024.93	0.07%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC	1	\$263,292.44	0.05%	0	\$0.00	NA	0
	RENASANT BANK	29	\$8,751,832.28	1.61%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$260,072.93	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$1,072,615.92	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$356,663.72	0.07%	0	\$0.00	NA	0
	RESMAC, INC	1	\$222,676.28	0.04%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$207,451.15	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$314,878.57	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$235,570.72	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,533,740.52	0.28%	0	\$0.00	NA	0
		1	\$299,226.10	0.06%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP							
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$215,051.31	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$725,666.38	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$841,670.79	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,279.24	0.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$250,963.40	0.05%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$654,384.02	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$249,051.48	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$581,506.92	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,308,608.80	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	13	\$4,554,477.03	0.84%	0	\$0.00	NA	0
	SAVI RANCH FINANCIAL INC	1	\$218,584.69	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,422,305.70	0.26%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$216,278.53	0.04%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$227,075.28	0.04%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$536,704.44	0.1%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$422,455.93	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$239,823.36	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$1,035,959.58	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$372,448.93	0.07%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$345,070.41	0.06%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$247,289.03	0.05%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	5	\$1,543,045.88	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$10,158,050.88	1.87%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$397,994.03	0.07%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$208,236.45	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$266,913.06	0.05%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$412,907.60	0.08%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$968,753.67	0.18%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$408,374.19	0.08%	0	\$0.00	NA	0
SKYLINE HOME LOANS	2	\$677,323.47	0.12%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$599,384.73	0.11%	0	\$0.00	NA	0
SOUND CREDIT UNION (30551)	1	\$347,102.35	0.06%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$719,071.71	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,698.07	0.06%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$775,325.55	0.14%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$422,980.96	0.08%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$246,846.93	0.05%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,138,494.80	0.21%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$693,052.98	0.13%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$256,103.94	0.05%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$231,080.02	0.04%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	12	\$3,634,776.58	0.67%	0	\$0.00	NA	0
STEARNS LENDING, LLC	20	\$6,198,498.26	1.14%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$213,779.41	0.04%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$341,095.33	0.06%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$240,904.90	0.04%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$255,805.86	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$461,982.81	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$366,956.70	0.07%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$654,074.48	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,492,477.21	0.46%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	3	\$776,881.65	0.14%	0	\$0.00	NA	0

	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$208,485.77	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	11	\$3,389,462.90	0.62%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$389,435.45	0.07%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$307,205.54	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$384,120.75	0.07%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$400,017.45	0.07%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$278,836.32	0.05%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$236,558.21	0.04%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	20	\$5,468,027.90	1.01%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$239,026.62	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$201,451.31	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$422,300.60	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$228,132.60	0.04%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$404,329.37	0.07%	0	\$0.00	NA	0
	THE LENDING GROUP COMPANY	1	\$220,392.31	0.04%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$422,955.38	0.08%	0	\$0.00	NA	0
	THE PRIVATE BANK	1	\$365,916.89	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$322,685.93	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$242,358.80	0.04%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$260,295.58	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$622,737.69	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$213,768.09	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$278,966.72	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY , A CORPORATION	1	\$231,573.30	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$255,838.37	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$249,325.27	0.05%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$262,876.98	0.05%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$271,282.30	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$255,198.25	0.05%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$201,280.30	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$369,625.91	0.07%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$785,053.12	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,959.75	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$231,590.91	0.04%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$388,418.21	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$406,898.84	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$358,541.94	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$917,860.32	0.17%	0	\$0.00	NA	0
	UNITED BANK	4	\$1,057,165.03	0.19%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	7	\$1,938,482.80	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$335,693.58	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$388,947.41	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP, LLC	1	\$203,172.62	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,616,020.28	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,210,387.14	0.22%	1	\$490,315.43	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,379,489.97	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,236,545.68	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,763,207.54	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,056,004.42	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$769,346.53	0.14%	0	\$0.00	NA	0
		2	\$796,186.73	0.15%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	US MORTGAGES, A CORPORATION	1	\$321,747.86	0.06%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$422,881.21	0.08%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$231,573.30	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$362,273.15	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$413,148.24	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$652,971.20	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$242,214.77	0.04%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$251,349.99	0.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$313,750.89	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$914,882.08	0.17%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$495,021.85	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,303.56	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$406,382.11	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$1,444,557.87	0.27%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$210,207.20	0.04%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES , INC , A CALI	1	\$367,028.98	0.07%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$270,182.07	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$224,988.91	0.04%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$577,759.67	0.11%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$208,029.48	0.04%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$259,845.48	0.05%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$323,520.47	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$317,137.41	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$775,869.85	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$283,892.02	0.05%	0	\$0.00	NA	0

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	WMS SERIES LLC	1	\$383,262.80	0.07%	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$383,507.50	0.07%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$216,838.98	0.04%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$246,518.56	0.05%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$246,954.95	0.05%	0	\$0.00	NA	0
	Unavailable	2	\$784,345.94	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,686</b>	<b>\$542,989,555.04</b>	<b>100%</b>	<b>4</b>	<b>\$1,688,298.87</b>		<b>1</b>
3140Q7EL7	ACADEMY MORTGAGE CORPORATION	1	\$48,405.75	1.4%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$199,141.94	5.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,188.84	5.77%	0	\$0.00	NA	0
	DM MORTGAGE	1	\$200,000.00	5.8%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	5.8%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$422,980.96	12.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	5.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,730.60	5.79%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$423,006.06	12.26%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	5.8%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$199,730.59	5.79%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$200,000.00	5.8%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$423,006.06	12.26%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$333,969.55	9.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,449,160.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7EM5	1ST FINANCIAL, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$95,070.19	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$782,313.19	1.42%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$103,500.00	0.19%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$90,100.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$202,258.13	0.37%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$87,891.80	0.16%	0	\$0.00	NA	0

	AFFIRM HOME LOANS, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$107,115.06	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$182,800.00	0.33%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$207,238.00	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$188,800.00	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$200,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$95,881.96	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$103,790.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$362,639.34	0.66%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$95,881.96	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,800.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$260,569.87	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$190,320.00	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$95,884.13	0.17%	0	\$0.00	NA	0
	ANCHOR MORTGAGE LLC	1	\$92,291.51	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$315,470.00	0.57%	0	\$0.00	NA	0
	ARVEST BANK	9	\$895,710.00	1.63%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$103,877.90	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPROATION	1	\$104,879.56	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$186,127.18	0.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$279,084.93	0.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$296,452.00	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$108,525.26	0.2%	0	\$0.00	NA	0
		1	\$96,800.00	0.18%	0	\$0.00	NA	0

	AWAKON FEDERAL CREDIT UNION							
	BANCORPSOUTH BANK	6	\$545,900.00	0.99%	0	\$0.00	NA	0
	BANK 2	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$183,350.00	0.33%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$86,250.00	0.16%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$102,623.66	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$186,680.00	0.34%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	7	\$715,140.00	1.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,790.00	0.36%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$99,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$89,891.86	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,684.91	0.35%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$779,725.58	1.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,200.00	0.16%	0	\$0.00	NA	0
	CB&S BANK	1	\$86,148.74	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$100,600.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$89,349.01	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	2	\$182,838.47	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$106,700.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$277,600.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$399,000.00	0.73%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$109,250.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$206,051.65	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$408,520.00	0.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$179,040.00	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$99,877.04	0.18%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$205,896.88	0.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$102,241.57	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$108,750.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$281,144.00	0.51%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$205,412.47	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$89,775.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,004,038.11	1.82%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,778.27	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$99,920.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$104,020.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,000.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$206,375.00	0.38%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$195,250.00	0.35%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$98,400.00	0.18%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$191,515.91	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$87,500.00	0.16%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$503,190.30	0.91%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$104,496.51	0.19%	0	\$0.00	NA	0
		1	\$101,250.00	0.18%	0	\$0.00	NA	0

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$102,750.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$103,795.13	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$969,330.65	1.76%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$109,125.00	0.2%	0	\$0.00	NA	0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$100,867.61	0.18%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$94,760.49	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$394,217.03	0.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$395,478.69	0.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$303,335.00	0.55%	0	\$0.00	NA	0
	FIRST BANK	1	\$93,115.85	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,916.24	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,900.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE COMPANY	1	\$108,750.00	0.2%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,750.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. , A CORPORATION	1	\$101,125.51	0.18%	0	\$0.00	NA	0
		1	\$90,000.00	0.16%	0	\$0.00	NA	0

	FIRST FIMNANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIAB							
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$87,750.00	0.16%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$93,600.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$92,890.82	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY L.L.C	1	\$108,800.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$191,840.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$97,500.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HEREFORD	1	\$97,726.89	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$104,371.51	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$91,200.00	0.17%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$93,922.08	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$180,800.90	0.33%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$87,889.28	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$109,250.00	0.2%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$100,800.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$279,474.18	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$98,250.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$403,634.79	0.73%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$89,300.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$102,850.00	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$104,000.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$97,353.92	0.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,500.00	0.2%	0	\$0.00	NA	0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$88,800.00	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$94,700.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$88,238.84	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$711,567.88	1.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	20	\$1,950,086.24	3.54%	0	\$0.00	NA	0
	GULF COAST BANK TRUST COMPANY	1	\$86,143.95	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,887.29	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$101,250.00	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,600.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$95,507.42	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$101,430.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$497,491.81	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,795,648.32	3.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$364,925.00	0.66%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,200.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$85,791.80	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$102,600.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$396,795.22	0.72%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$94,400.00	0.17%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$85,861.02	0.16%	0	\$0.00	NA	0

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

MID AMERICA MORTGAGE, INC	2	\$206,820.00	0.38%	0	\$0.00	NA	0
MID AMERICAN MORTGAGE, INC., AN OHIO CORPORATION	1	\$106,271.92	0.19%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$101,600.00	0.18%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS	1	\$110,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$89,600.00	0.16%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$93,447.26	0.17%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$204,720.00	0.37%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$104,250.00	0.19%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$402,849.00	0.73%	1	\$85,000.87	NA	0
NBKC BANK	2	\$190,675.00	0.35%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$403,070.16	0.73%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0
NEXBANK SSB	1	\$88,281.92	0.16%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$304,549.78	0.55%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,988.00	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$207,528.35	0.38%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$94,320.00	0.17%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$87,443.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$103,500.00	0.19%	0	\$0.00	NA	0
ON THE GRID FINANCIAL FCU	1	\$105,000.00	0.19%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$86,900.21	0.16%	0	\$0.00	NA	0
ORIGIN BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$94,883.19	0.17%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$182,433.03	0.33%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$518,400.00	0.94%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$101,877.44	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$106,250.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$372,643.84	0.68%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$108,320.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$86,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$510,648.00	0.93%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$86,250.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$309,633.62	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$209,878.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$102,727.59	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$108,509.47	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$498,075.00	0.91%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP, LLC	1	\$96,678.22	0.18%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC - COR	1	\$89,300.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$91,388.00	0.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$99,600.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,700.00	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$93,773.65	0.17%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$507,274.18	0.92%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$103,161.36	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$106,540.04	0.19%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC	1	\$89,896.77	0.16%	0	\$0.00	NA	0
	RENASANT BANK	3	\$302,891.80	0.55%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, INC	2	\$183,538.21	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$200,300.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	2	\$196,121.04	0.36%	0	\$0.00	NA	0

	SERVICES, INC							
	RESIDENTIAL MORTGAGE, LLC	1	\$85,400.00	0.16%	0	\$0.00	NA	0
	RESMAC INC	1	\$87,021.17	0.16%	0	\$0.00	NA	0
	RHF MORTGAGE CO	1	\$93,000.00	0.17%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$90,250.00	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$98,300.00	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$865,215.34	1.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$104,867.90	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,165,091.69	2.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$188,021.54	0.34%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$88,325.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$195,025.00	0.35%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,082.74	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,600.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$385,629.85	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$990,260.56	1.8%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$211,414.12	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$105,600.00	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$187,760.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$552,011.35	1%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$93,637.36	0.17%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$89,737.04	0.16%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	THE COMMUNITY BANK	1	\$86,925.00	0.16%	0	\$0.00	NA	0

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$89,600.00	0.16%	0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,000.00	0.2%	0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$92,436.63	0.17%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$86,291.30	0.16%	0	\$0.00	NA	0
THE NODAWAY VALLEY BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$98,300.16	0.18%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$87,896.68	0.16%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$87,899.06	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$93,693.00	0.17%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$94,885.85	0.17%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$106,968.95	0.19%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$500,575.00	0.91%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$85,200.00	0.15%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$105,600.00	0.19%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$95,310.00	0.17%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.19%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$306,000.00	0.56%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$94,400.00	0.17%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,425.00	0.9%	0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$92,625.00	0.17%	0	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$106,500.00	0.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$97,500.00	0.18%	0	\$0.00	NA	0
WEST GATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS	1	\$91,385.79	0.17%	0	\$0.00	NA	0

	MORTGAGE							
	WINTERWOOD MORTGAGE GROUP LLC	1	\$87,761.92	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$92,890.82	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>562</b>	<b>\$55,016,580.98</b>	<b>100%</b>	<b>1</b>	<b>\$85,000.87</b>		<b>0</b>
3140Q7EN3	ACADEMY MORTGAGE CORPORATION	7	\$696,245.14	2.2%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$109,864.75	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,950.00	1.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$206,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$191,479.69	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$589,124.00	1.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,215.00	0.31%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,003.55	0.3%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	2	\$190,319.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,294.44	0.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$214,862.00	0.68%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$90,400.00	0.29%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$100,595.25	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$104,870.89	0.33%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$91,100.00	0.29%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$91,600.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$99,200.00	0.31%	0	\$0.00	NA	0
	BELL BANK	1	\$97,500.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$107,200.00	0.34%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$204,580.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$196,800.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$377,385.50	1.19%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,454.34	0.66%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$380,532.77	1.2%	0	\$0.00	NA	0
	CASTLE & COOKE	1	\$91,554.86	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$109,500.00	0.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$496,123.65	1.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$181,489.88	0.57%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,500.00	0.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$86,771.59	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$90,685.03	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$101,236.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$93,675.00	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$100,800.00	0.32%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$105,600.00	0.33%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LL	1	\$96,624.00	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$395,400.00	1.25%	0	\$0.00	NA	0
	DATA MORTGAGE DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$87,394.86	0.28%	0	\$0.00	NA	0
		4	\$381,165.00	1.2%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE, LLC							
	EECU	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$89,240.00	0.28%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$97,960.39	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$206,000.00	0.65%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$108,750.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$101,744.01	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$105,769.79	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$95,887.29	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$304,188.74	0.96%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$90,240.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$210,550.00	0.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$199,000.00	0.63%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$96,030.00	0.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$91,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$189,600.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$106,865.37	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100.00	0.58%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$104,409.00	0.33%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$198,845.41	0.63%	0	\$0.00	NA	0
	FIRSTBANK	1	\$98,100.00	0.31%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$104,250.00	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$105,070.45	0.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,320.00	0.32%	0	\$0.00	NA	0
		5	\$522,122.34	1.65%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GEO-CORP, INC	1	\$94,900.00	0.3%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$99,879.85	0.32%	0	\$0.00	NA	0
	GMFS, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,500.00	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$105,655.00	0.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$106,571.79	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$104,468.43	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$404,063.44	1.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$104,945.50	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$1,395,244.92	4.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$204,377.31	0.65%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD ., A LIMITED LIABILITY P	1	\$86,027.10	0.27%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$88,800.00	0.28%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$98,881.05	0.31%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$613,077.00	1.94%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$102,750.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$799,292.43	2.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,200.00	0.31%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$414,800.00	1.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$211,800.00	0.67%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$395,624.18	1.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK	2	\$193,750.00	0.61%	0	\$0.00	NA	0

	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$87,642.10	0.28%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$109,867.83	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$106,000.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$101,100.00	0.32%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$387,873.59	1.23%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$192,713.98	0.61%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,482.24	0.3%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$92,633.31	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$96,850.00	0.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$106,847.46	0.34%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,800.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$100,100.00	0.32%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$107,864.12	0.34%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$92,800.00	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$87,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$98,250.00	0.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$86,000.00	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING,LLC	1	\$109,365.36	0.35%	0	\$0.00	NA	0
	NBKC BANK	1	\$100,379.24	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$283,426.29	0.9%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$99,200.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$91,810.00	0.29%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,210.00	0.28%	0	\$0.00	NA	0

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

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,826.97	0.96%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$97,900.00	0.31%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,100.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$289,000.00	0.91%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$101,250.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$93,246.73	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$275,261.88	0.87%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$183,445.41	0.58%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$203,920.00	0.64%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$95,074.12	0.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$184,986.88	0.58%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$90,400.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,000.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$691,777.33	2.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$107,200.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$105,000.00	0.33%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,700.00	1.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$102,600.00	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,750.00	0.61%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$387,740.88	1.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$97,850.00	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$92,700.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$89,788.22	0.28%	0	\$0.00	NA	0

	WESLEND FINANCIAL CORP	1	\$104,900.00	0.33%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$103,750.00	0.33%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$101,759.98	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$31,660,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7EP8	1ST CAPITAL MORTGAGE, LLC	1	\$111,859.08	0.2%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$115,707.54	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$944,200.00	1.71%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$121,850.00	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$112,047.14	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.2%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$119,700.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$238,400.00	0.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$111,859.08	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$467,017.34	0.85%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$235,460.43	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$241,800.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$346,874.53	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,765.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$236,100.00	0.43%	0	\$0.00	NA	0
	ANHEUSER-BUSCH	1	\$121,500.00	0.22%	0	\$0.00	NA	0

	EMPLOYEES' CREDIT UNION & ITS DIVS							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$115,857.37	0.21%	0	\$0.00	NA	0
	ARVEST BANK	4	\$469,800.00	0.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$124,853.24	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$116,400.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,925.41	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$362,400.00	0.66%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$123,458.82	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$124,846.30	0.23%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL, LLC	1	\$115,883.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,000.00	0.42%	0	\$0.00	NA	0
	BANK SNB	2	\$239,920.00	0.44%	1	\$118,802.68	NA	0
	BAY EQUITY LLC	4	\$448,785.00	0.81%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$119,445.82	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$112,200.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$119,849.02	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,050.00	0.21%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$122,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,920.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$342,900.00	0.62%	0	\$0.00	NA	0

	CAMBRIDGE MORTGAGE INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$111,350.00	0.2%	0	\$0.00	NA	0
	CAPITAL FINANCIAL GROUP INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,200.00	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$938,216.71	1.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,550.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$124,080.00	0.23%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$116,250.00	0.21%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$364,604.65	0.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$110,800.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$115,200.00	0.21%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$222,400.00	0.4%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$122,348.61	0.22%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,340.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$235,765.00	0.43%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$110,250.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$480,242.45	0.87%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,650.23	0.22%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$123,209.40	0.22%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$112,216.36	0.2%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$116,190.00	0.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,700.00	0.22%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$247,500.00	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$113,050.00	0.21%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$348,750.00	0.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$242,520.00	0.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$356,100.00	0.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$353,856.14	0.64%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$240,350.00	0.44%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$116,800.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$109,965.75	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$122,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXES CORPOR	1	\$119,418.59	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$236,000.00	0.43%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$834,729.41	1.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,279,215.91	2.32%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$461,890.59	0.84%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$122,204.47	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,743.94	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,125.00	0.22%	1	\$119,970.20	NA	0
	FINANCE OF AMERICA LLC	3	\$343,307.95	0.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$715,925.00	1.3%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$231,500.00	0.42%	0	\$0.00	NA	0
		1	\$119,000.00	0.22%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$112,241.35	0.2%	0	\$0.00	NA	0
	FIRST BANK	2	\$221,500.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$121,500.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,855.81	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,800.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,320.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$465,700.00	0.84%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,672.15	0.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$119,100.00	0.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$117,055.90	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$356,300.00	0.65%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,402.78	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$115,430.00	0.21%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$119,549.40	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$115,500.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$699,325.00	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$583,985.00	1.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$237,315.95	0.43%	0	\$0.00	NA	0

	HARTFORD FINANCIAL SERVICES	1	\$118,750.00	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,283.56	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$223,757.37	0.41%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$477,554.98	0.87%	1	\$117,538.04	NA	0
	HOME STATE BANK, N.A	1	\$117,750.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,771,058.28	3.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,099.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,186.00	0.22%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	\$688,500.00	1.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$236,400.00	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$240,000.00	0.44%	0	\$0.00	NA	0
	HOMETOWN LENDERS	1	\$123,791.78	0.22%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$108,896.26	0.2%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$114,271.81	0.21%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$238,700.30	0.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$124,605.41	0.23%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$120,800.00	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$247,530.47	0.45%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$244,546.30	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$110,400.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$123,734.00	0.22%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$113,263.74	0.21%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$119,094.18	0.22%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION	2	\$248,805.00	0.45%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$237,000.00	0.43%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$110,400.00	0.2%	0	\$0.00	NA	0
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$111,000.00	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$122,400.00	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$110,845.82	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	\$122,327.84	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$122,327.84	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$113,859.83	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$118,155.00	0.21%	0	\$0.00	NA	0
	MID PENN BANK	1	\$123,400.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$114,981.68	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$239,604.14	0.43%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$238,000.00	0.43%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,800.00	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$115,900.00	0.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$121,104.31	0.22%	0	\$0.00	NA	0

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

	R P FUNDING INC	4	\$461,100.00	0.84%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$237,314.50	0.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$119,500.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$118,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$235,369.80	0.43%	0	\$0.00	NA	0
	RESMAC INC	1	\$111,868.50	0.2%	0	\$0.00	NA	0
	RESMAC, INC	2	\$234,700.00	0.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00	NA	0
	ROYAL BANK	1	\$121,250.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$614,045.80	1.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,063,125.00	1.93%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$240,940.00	0.44%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$235,875.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$112,358.46	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.21%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$119,920.00	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$121,600.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$115,058.35	0.21%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$118,303.76	0.21%	0	\$0.00	NA	0
	ST FIN CORP	1	\$112,497.76	0.2%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL	1	\$115,953.93	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$574,400.00	1.04%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$112,064.74	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$229,600.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,418,867.18	2.57%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$123,920.00	0.22%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC	1	\$115,094.31	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$240,000.00	0.44%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$591,015.45	1.07%	0	\$0.00	NA	0
SYNERGY FEDERAL CREDIT UNION	1	\$113,966.04	0.21%	0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$111,200.00	0.2%	0	\$0.00	NA	0
TD BANK, N.A	1	\$116,250.00	0.21%	0	\$0.00	NA	0
TELCO COMMUNITY CREDIT UNION	1	\$119,200.00	0.22%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$116,100.00	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK - COR	1	\$116,116.66	0.21%	0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$118,350.00	0.21%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$120,800.00	0.22%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$124,000.00	0.22%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,750.00	0.22%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,405.00	0.42%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$113,600.00	0.21%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
USLENDING & FINANCE, LTD	1	\$113,000.00	0.2%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$112,500.00	0.2%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$119,250.00	0.22%	0	\$0.00	NA	0
VANTAGE WEST CREDIT UNION	1	\$117,800.00	0.21%	0	\$0.00	NA	0
VECTRA BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$118,550.00	0.22%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC. - COR	1	\$110,859.03	0.2%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$123,355.01	0.22%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$470,608.18	0.85%	0	\$0.00	NA	0
WATERSTONE MORTGAGE	1	\$122,500.00	0.22%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	WELLS FARGO BANK, NA	1	\$119,849.02	0.22%	0	\$0.00	NA	0
	WEST TEXAS EDUCATORS CREDIT UNION	1	\$124,842.73	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,874.50	0.2%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	2	\$231,750.00	0.42%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>469</b>	<b>\$55,123,374.34</b>	<b>100%</b>	<b>3</b>	<b>\$356,310.92</b>		<b>0</b>
3140Q7EQ6	1ST SECURITY BANK OF WASHINGTON	1	\$136,276.67	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$148,138.88	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$3,408,440.66	2.96%	1	\$138,752.26	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$137,610.00	0.12%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION	1	\$142,324.79	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$140,650.00	0.12%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	2	\$275,000.00	0.24%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#142100	1	\$131,841.40	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$130,776.95	0.11%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	9	\$1,246,302.00	1.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$420,179.83	0.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$279,150.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$145,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DB	1	\$145,816.31	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$398,710.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$126,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,818.83	0.13%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$408,161.08	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$842,250.00	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$136,125.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,738.13	0.13%	0	\$0.00	NA	0
	AMERIS BANK	2	\$265,968.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$126,528.16	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,836.44	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$148,200.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	3	\$399,109.48	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$545,180.00	0.47%	0	\$0.00	NA	0
	ARVEST BANK	5	\$678,950.00	0.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL ,INC...DBA TEXAS LENDING .COM	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$148,370.00	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$268,691.09	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,250.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$422,305.32	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$256,500.00	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$142,632.34	0.12%	0	\$0.00	NA	0
		1	\$133,025.00	0.12%	0	\$0.00	NA	0

	AUGUSTINE FINANCIAL SERVICES, LLC							
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$694,579.14	0.6%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$139,200.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,838.99	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$129,451.34	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$147,920.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$268,376.44	0.23%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$145,881.75	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$273,750.00	0.24%	0	\$0.00	NA	0
	BELEM SERVICING LLC DBA PATRIOT HOM	1	\$126,500.00	0.11%	0	\$0.00	NA	0
	BELL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,200.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,750.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$413,566.00	0.36%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$146,215.81	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	6	\$818,853.62	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$140,186.42	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$436,300.00	0.38%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,654.12	0.12%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$809,187.49	0.7%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$420,576.00	0.37%	0	\$0.00	NA	0
CATALYST LENDING, INC	2	\$273,686.00	0.24%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$278,229.83	0.24%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$131,833.93	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$137,600.00	0.12%	0	\$0.00	NA	0
CENTRUE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$554,000.00	0.48%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$137,576.69	0.12%	0	\$0.00	NA	0
CHEAHA BANK	1	\$128,241.10	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$127,425.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK STANTON MAIN	1	\$150,000.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$408,620.44	0.36%	0	\$0.00	NA	0
CITIZENS BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,884.13	0.12%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$555,350.00	0.48%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$555,409.66	0.48%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$140,650.00	0.12%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$134,830.15	0.12%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$143,262.88	0.12%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$142,500.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$666,001.19	0.58%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$148,410.00	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$149,196.33	0.13%	0	\$0.00	NA	0

	CREDIT UNION WEST	2	\$277,000.00	0.24%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,773,864.29	1.54%	0	\$0.00	NA	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$291,818.02	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$140,481.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$127,800.00	0.11%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$138,750.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$693,611.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$399,708.00	0.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$135,828.89	0.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$125,450.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$149,339.27	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,250.00	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$569,100.00	0.49%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$148,305.17	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	\$979,128.99	0.85%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL , LLC	1	\$138,832.99	0.12%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$149,112.00	0.13%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$127,900.00	0.11%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$130,950.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$138,247.77	0.12%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$262,933.88	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,735.28	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,300.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$148,800.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$144,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$128,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$144,567.89	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$706,414.65	0.61%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORT. CORP	1	\$142,422.60	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$142,054.06	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,893,484.02	2.52%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$424,335.00	0.37%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$137,530.69	0.12%	0	\$0.00	NA	0
FFC MORTGAGE CORP	1	\$138,415.88	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$534,741.35	0.46%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,930.27	0.12%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	9	\$1,285,477.08	1.12%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$408,700.00	0.36%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,800.00	0.12%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$140,600.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$259,400.00	0.23%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$288,625.00	0.25%	0	\$0.00	NA	0
	2	\$296,400.00	0.26%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST HOME MORTGAGE CORPORATION	1	\$140,165.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$139,665.94	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$146,200.00	0.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$278,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$148,820.97	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$128,026.40	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$272,106.95	0.24%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$664,996.59	0.58%	0	\$0.00	NA	0
	GEO-CORP, IMC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$129,651.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.13%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	2	\$272,000.00	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$296,612.79	0.26%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$127,846.20	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$132,391.74	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$395,500.00	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$418,641.66	0.36%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$576,041.21	0.5%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$3,076,375.81	2.67%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$137,578.28	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$284,219.63	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$402,334.01	0.35%	0	\$0.00	NA	0
	HOME BANK	1	\$127,339.59	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$143,019.83	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$433,715.57	0.38%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS, INC	1	\$129,045.44	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,789,376.83	2.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$281,930.36	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$131,774.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$435,650.00	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	\$138,553.85	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	11	\$1,493,270.00	1.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	4	\$538,388.49	0.47%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,549,609.00	1.35%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$146,489.48	0.13%	0	\$0.00	NA	0
	HORIZON BANK	1	\$135,150.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0

IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$402,823.86	0.35%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$287,200.00	0.25%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$146,250.00	0.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$262,460.00	0.23%	0	\$0.00	NA	0
IMAGINE HOME LENDING, LLC	1	\$130,639.18	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$145,933.80	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
INTEGRA MORTGAGE, INC	1	\$136,531.79	0.12%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION. A CORPORATION	1	\$143,200.00	0.12%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,200.00	0.12%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$131,250.00	0.11%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES	1	\$127,147.05	0.11%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$130,400.00	0.11%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	9	\$1,201,328.00	1.04%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$139,583.00	0.12%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$558,250.00	0.49%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$253,739.02	0.22%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$546,132.84	0.47%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	3	\$398,680.00	0.35%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$274,082.96	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$695,211.28	0.6%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY	1	\$142,324.79	0.12%	0	\$0.00	NA	0

COMPANY								
LENDUSA, LLC	2	\$280,000.00	0.24%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$287,500.00	0.25%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$440,600.00	0.38%	0	\$0.00	NA	0	
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$149,823.89	0.13%	0	\$0.00	NA	0	
LIBERTY BANK AND TRUST COMPANY	1	\$137,830.32	0.12%	0	\$0.00	NA	0	
LIFETIME FEDERAL CREDIT UNION	1	\$139,827.86	0.12%	0	\$0.00	NA	0	
LOAN SIMPLE, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS,LLC,LOANSTAR HOME LENDING,A LIMITED LIAB	1	\$134,737.91	0.12%	0	\$0.00	NA	0	
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$144,817.57	0.13%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE,L.L.C.,A LIMITED LIABILITY COMPANY	1	\$135,836.59	0.12%	0	\$0.00	NA	0	
MAZUMA CREDIT UNION	2	\$258,793.00	0.22%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$143,000.00	0.12%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$430,044.15	0.37%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$137,830.32	0.12%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	5	\$675,465.00	0.59%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	1	\$145,800.00	0.13%	0	\$0.00	NA	0	
MIDWEST BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$146,400.00	0.13%	0	\$0.00	NA	0	
MILIENIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$126,925.81	0.11%	0	\$0.00	NA	0	

	MLD MORTGAGE, INC	1	\$127,842.61	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	5	\$680,794.83	0.59%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$289,760.18	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$149,011.91	0.13%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC	1	\$125,843.98	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$267,147.02	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,900.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$287,200.00	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$264,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$408,800.00	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$848,350.00	0.74%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$388,250.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$284,400.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,325.12	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$568,163.79	0.49%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$125,106.33	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$137,184.97	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$128,652.26	0.11%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$133,200.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$553,885.00	0.48%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$420,726.38	0.37%	0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,047.16	0.11%	0	\$0.00	NA	0
NTFN, INC	1	\$131,000.00	0.11%	0	\$0.00	NA	0
NTFN, INC., A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$135,120.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$408,500.00	0.36%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$149,650.00	0.13%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$130,500.00	0.11%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK ,FSB,A FEDERAL SA	1	\$128,000.00	0.11%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$144,000.00	0.13%	0	\$0.00	NA	0
ORIGIN BANK	1	\$125,250.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$563,017.32	0.49%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,647,200.00	1.43%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$127,846.20	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$405,000.00	0.35%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK	2	\$277,068.32	0.24%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$716,941.00	0.62%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$141,750.00	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$134,830.16	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,621.21	0.13%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$147,273.00	0.13%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$143,000.00	0.12%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$276,565.00	0.24%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$147,068.94	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$570,825.14	0.5%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$288,000.00	0.25%	0	\$0.00	NA	0
	2	\$277,286.34	0.24%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIER HOME MORTGAGE, INC	1	\$128,648.78	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,200.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,102,214.42	0.96%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,636.83	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$397,550.00	0.35%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$142,470.36	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$144,403.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$677,500.00	0.59%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$410,645.00	0.36%	0	\$0.00	NA	0
	RENASANT BANK	4	\$535,977.16	0.47%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$136,182.34	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$413,469.43	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$575,871.00	0.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$148,400.00	0.13%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$140,484.87	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$125,845.08	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$144,950.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$261,870.00	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$130,200.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	1	\$125,124.05	0.11%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$131,250.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,151.60	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,370,263.49	1.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$147,900.00	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,850.00	0.35%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$139,200.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,570.61	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$278,863.63	0.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$140,200.00	0.12%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$520,757.76	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$271,732.94	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,225,043.70	1.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$147,073.07	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,600.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$262,500.00	0.23%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$1,244,455.00	1.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$393,119.96	0.34%	0	\$0.00	NA	0
		4	\$585,850.00	0.51%	0	\$0.00	NA	0

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

	VILLAGE MORTGAGE COMPANY							
	WALLICK AND VOLK, INC	1	\$142,662.00	0.12%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$132,957.51	0.12%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$144,520.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$833,925.75	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$127,443.11	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$129,854.33	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$128,040.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$145,007.97	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,643.60	0.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$127,773.27	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,073.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$293,250.00	0.25%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$274,026.66	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>833</b>	<b>\$115,023,500.59</b>	<b>100%</b>	<b>1</b>	<b>\$138,752.26</b>		<b>0</b>
3140Q7ER4	1ST SIGNATURE LENDING LLC	1	\$167,220.14	0.19%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$156,970.93	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$3,058,308.27	3.4%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$159,200.00	0.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,195.24	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$159,021.61	0.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$158,411.11	0.18%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$494,300.00	0.55%	0	\$0.00	NA	0
	ALTURA CU	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC	3	\$493,039.99	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$173,586.30	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$472,425.00	0.52%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,920.00	0.19%	0	\$0.00	NA	0
	AMERICAN SELECT FUNDING INC., A CORPORATION	1	\$156,117.83	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$149,794.03	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,875.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	2	\$326,500.00	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$164,220.17	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,000.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$160,594.08	0.18%	0	\$0.00	NA	0
	ARVEST BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	\$478,624.88	0.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$168,525.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,500.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,918.30	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$326,880.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$334,000.00	0.37%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$487,386.72	0.54%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$169,790.98	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$490,875.00	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$150,800.00	0.17%	0	\$0.00	NA	0

	BOKF NA DBA MOBANK	2	\$304,200.00	0.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$316,420.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$799,850.00	0.89%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$783,367.36	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,300.00	0.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$969,137.57	1.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$321,000.00	0.36%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$171,450.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$335,000.00	0.37%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$646,320.86	0.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC DBA RESIDENTIAL HOME LOANS	1	\$156,561.66	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$174,400.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$156,750.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$153,600.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$168,577.20	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$497,160.52	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$174,250.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$625,025.97	0.69%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$155,986.65	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,100.00	0.17%	0	\$0.00	NA	0
		1	\$170,040.66	0.19%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT							
	CORNERSTONE HOME LENDING, INC	3	\$467,125.48	0.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$167,200.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$163,800.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$168,780.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$158,400.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,546.20	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,914,377.01	2.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,600.00	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$151,213.84	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,807.51	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$323,996.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$489,648.00	0.54%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$324,000.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$156,400.00	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,510.00	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$503,032.51	0.56%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$325,912.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$165,272.75	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$650,750.00	0.72%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	\$1,141,600.00	1.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$1,452,810.00	1.61%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$496,410.00	0.55%	0	\$0.00	NA	0

ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$154,875.44	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$339,125.00	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$168,492.57	0.19%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$653,549.92	0.73%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$150,350.00	0.17%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,500.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,271,572.70	1.41%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$936,782.00	1.04%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$621,109.47	0.69%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,458.80	0.35%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$492,432.97	0.55%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$785,873.00	0.87%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$167,810.00	0.19%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$155,982.36	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$163,500.00	0.18%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$157,600.00	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$331,591.40	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$159,831.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$156,800.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$161,627.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$339,471.20	0.38%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,600.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK	3	\$494,400.00	0.55%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$173,600.00	0.19%	0	\$0.00	NA	0
	FRANSEN BANK AND TRUST	1	\$159,920.00	0.18%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$163,580.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,114,642.07	1.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$156,800.00	0.17%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$163,400.00	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$169,300.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$500,830.01	0.56%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$173,786.05	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$2,124,041.69	2.36%	1	\$162,814.54	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,283.57	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$480,705.97	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,950,113.00	2.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$163,200.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$493,550.00	0.55%	0	\$0.00	NA	0
		2	\$303,617.52	0.34%	0	\$0.00	NA	0

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

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES INC	1	\$152,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$307,315.27	0.34%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$322,392.00	0.36%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$314,100.00	0.35%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	3	\$490,395.00	0.54%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$149,805.79	0.17%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$168,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.19%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$331,500.00	0.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$492,210.00	0.55%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$482,250.00	0.54%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$169,500.00	0.19%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$160,000.00	0.18%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$169,590.61	0.19%	0	\$0.00	NA	0
NEXBANK SSB	1	\$153,362.36	0.17%	0	\$0.00	NA	0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$169,553.11	0.19%	0	\$0.00	NA	0
NOIC, INC	1	\$171,316.00	0.19%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,400.00	0.17%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$154,566.96	0.17%	0	\$0.00	NA	0
NORTHPOINTE BANK	7	\$1,129,824.75	1.26%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$174,159.79	0.19%	0	\$0.00	NA	0
NORWHICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	\$169,082.32	0.19%	0	\$0.00	NA	0
	1	\$154,500.00	0.17%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$313,172.13	0.35%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$162,768.00	0.18%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$159,600.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$332,800.00	0.37%	0	\$0.00	NA	0
	PALMETTO HERITAGE BANK & TRUST	1	\$169,600.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,432,700.00	1.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$310,923.56	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,938.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$478,500.00	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$337,293.92	0.37%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$313,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK - BURLINGTON	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$321,247.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$160,050.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$485,502.75	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$339,798.14	0.38%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$169,489.10	0.19%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$166,250.00	0.18%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$170,578.62	0.19%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$169,750.00	0.19%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$166,500.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$337,219.64	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$172,660.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$152,000.00	0.17%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$839,755.89	0.93%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$161,250.00	0.18%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,639.54	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$170,200.00	0.19%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.19%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$165,872.00	0.18%	0	\$0.00	NA	0
R P FUNDING INC	6	\$963,550.00	1.07%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
RANLIFE, INC	1	\$169,546.03	0.19%	0	\$0.00	NA	0
READY MORTGAGE LENDERS, LLC (20555)	1	\$172,592.37	0.19%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$158,400.00	0.18%	0	\$0.00	NA	0
RENASANT BANK	2	\$315,000.88	0.35%	0	\$0.00	NA	0
RENEW LENDING, INC	1	\$155,013.52	0.17%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$152,000.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$509,317.00	0.57%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,802.94	0.18%	0	\$0.00	NA	0
RESULTS MORTGAGE, LLC	1	\$160,550.00	0.18%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$153,556.56	0.17%	0	\$0.00	NA	0
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$165,228.05	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$311,300.00	0.35%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$151,817.36	0.17%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.18%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$161,600.00	0.18%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$157,600.00	0.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$151,424.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,001,957.25	1.11%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$313,100.00	0.35%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$161,600.00	0.18%	0	\$0.00	NA	0

SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$155,000.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,294.05	0.37%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$84,193.16	0.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$773,258.26	0.86%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
STEARNS LENDING, LLC	6	\$979,883.83	1.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA EPIC MORTGAGE GROUP	1	\$162,794.92	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$164,302.35	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,405.83	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MIC	1	\$152,038.00	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	8	\$1,325,667.00	1.47%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$163,200.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,136,202.76	1.26%	0	\$0.00	NA	0
TD BANK, N.A	1	\$164,240.00	0.18%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$168,000.00	0.19%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$168,000.00	0.19%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK - COR	1	\$164,803.00	0.18%	0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$157,500.00	0.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$809,425.00	0.9%	0	\$0.00	NA	0
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,800.00	0.18%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$163,928.00	0.18%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$308,050.00	0.34%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$174,375.00	0.19%	0	\$0.00	NA	0
VALUE MORTGAGE INC	1	\$161,405.00	0.18%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$465,750.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,400.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$317,250.00	0.35%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$160,786.14	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$152,250.00	0.17%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$154,818.03	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$824,320.00	0.92%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$156,557.27	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>556</b>	<b>\$89,999,394.87</b>	<b>100%</b>	<b>1</b>	<b>\$162,814.54</b>		<b>0</b>
3140Q7ES2	1ST MARINER BANK A BANKING CORPORATION	1	\$151,018.33	0.36%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,509,175.00	3.61%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,020.00	0.38%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$155,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$174,309.25	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$171,533.91	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$330,000.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,450.00	0.75%	0	\$0.00	NA	0
	AMP LENDING	1	\$167,798.14	0.4%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$161,301.42	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,120.00	0.36%	0	\$0.00	NA	0
	ARVEST BANK	2	\$341,850.00	0.82%	0	\$0.00	NA	0
		1	\$166,725.00	0.4%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.39%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,960.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$326,303.28	0.78%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,038.32	0.4%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$169,915.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$325,000.00	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,691.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$335,200.00	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,483.71	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$164,609.52	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,813.10	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$171,793.34	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$461,485.20	1.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,900.00	0.78%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$171,983.35	0.41%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$166,054.82	0.4%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,800.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$489,952.00	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$484,437.00	1.16%	0	\$0.00	NA	0

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

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,114.07	0.42%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,655.00	0.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$175,000.00	0.42%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$155,000.00	0.37%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$159,920.00	0.38%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$325,784.85	0.78%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,145,192.20	2.74%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PART	1	\$152,624.00	0.37%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$156,000.00	0.37%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,756,423.91	4.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$168,000.00	0.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.38%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,130,071.11	2.7%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$167,625.00	0.4%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$155,400.00	0.37%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$163,960.00	0.39%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$160,802.03	0.38%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$167,713.53	0.4%	0	\$0.00	NA	0
INVESTMENT EXPERTS INC	1	\$175,000.00	0.42%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,800.00	0.37%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$162,077.46	0.39%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$329,800.00	0.79%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$163,000.00	0.39%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$170,000.00	0.41%	0	\$0.00	NA	0

	LOAN SIMPLE, INC., A CORPORATION	1	\$167,793.43	0.4%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$161,792.92	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,200.00	0.36%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$164,250.00	0.39%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$150,960.00	0.36%	0	\$0.00	NA	0
	ML MORTGAGE CORP	1	\$167,718.24	0.4%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$479,400.00	1.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$175,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,200.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,617.56	0.37%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$337,179.83	0.81%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$322,148.63	0.77%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$168,542.51	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$480,294.30	1.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$329,594.64	0.79%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$173,400.00	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,910.00	1.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$162,400.00	0.39%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$151,813.10	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$167,920.00	0.4%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$170,400.00	0.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,800.00	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$327,424.99	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$311,900.00	0.75%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$151,625.44	0.36%	0	\$0.00	NA	0
		1	\$164,000.00	0.39%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,257.72	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$151,805.00	0.36%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$320,400.00	0.77%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$663,308.64	1.59%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$166,850.00	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$158,610.92	0.38%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	RENASANT BANK	1	\$168,150.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$164,622.36	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$476,835.87	1.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,400.00	0.38%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$331,586.79	0.79%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$163,900.00	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,600.00	0.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,100.00	0.36%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,800.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,101.14	0.37%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$322,820.00	0.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$322,400.00	0.77%	0	\$0.00	NA	0
	SILVER TON MORTGAGE SPECIALIST, MI9NJC	1	\$163,798.35	0.39%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.41%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$170,792.63	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$154,850.00	0.37%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	5	\$848,900.00	2.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$635,072.00	1.52%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$160,311.57	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$471,353.17	1.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$317,516.00	0.76%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,550.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$166,000.00	0.4%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$316,500.00	0.76%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$171,750.00	0.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$491,220.00	1.18%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$173,481.46	0.42%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$164,800.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$41,801,179.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7ET0	1ST RELIANT HOME LOANS, INC	1	\$188,772.91	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,043.07	0.35%	0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$183,788.95	0.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$183,200.00	0.37%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$194,516.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$373,297.00	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$387,900.00	0.78%	0	\$0.00	NA	0
	AMERICAN MORTGAGE &	1	\$184,800.00	0.37%	0	\$0.00	NA	0

	EQUITY CONSULTANTS, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$378,750.00	0.76%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,920.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$178,875.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,535.00	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,192.60	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$370,168.00	0.74%	0	\$0.00	NA	0
	BANNER BANK	1	\$198,750.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,875.00	0.37%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$196,800.00	0.39%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$714,456.00	1.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,124,654.90	2.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$721,750.00	1.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,250.00	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$354,357.52	0.71%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$178,900.00	0.36%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$178,400.00	0.36%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$186,200.00	0.37%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$362,472.00	0.72%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$582,650.00	1.16%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,686.35	0.35%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$188,000.00	0.38%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$176,401.00	0.35%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,700.00	0.4%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$380,557.00	0.76%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$366,027.00	0.73%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,500.00	0.36%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY	1	\$192,100.00	0.38%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$928,000.00	1.85%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$175,500.00	0.35%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$188,912.02	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,830.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,490.00	0.37%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,306,739.91	2.61%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,747,108.25	5.49%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$563,700.00	1.13%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$189,766.37	0.38%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$198,900.00	0.4%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,353.00	0.36%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$191,678.53	0.38%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC - COR	1	\$178,500.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$186,525.00	0.37%	0	\$0.00	NA	0
FIRST NATION MORTGAGE INC	1	\$176,777.31	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$749,100.00	1.5%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$181,161.78	0.36%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$199,920.00	0.4%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$196,000.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$557,195.00	1.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$193,513.92	0.39%	0	\$0.00	NA	0
GMFS, LLC	1	\$185,500.00	0.37%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$966,837.06	1.93%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,682,495.00	3.36%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$1,093,575.00	2.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,832,252.07	5.66%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$181,485.66	0.36%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,200.00	0.4%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$369,000.00	0.74%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$176,900.00	0.35%	0	\$0.00	NA	0
HOMEWISE	1	\$197,500.00	0.39%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$194,355.16	0.39%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$182,250.00	0.36%	0	\$0.00	NA	0
IXONIA BANK	1	\$189,750.00	0.38%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$199,600.00	0.4%	0	\$0.00	NA	0
LEGEND BANK	1	\$193,600.00	0.39%	0	\$0.00	NA	0

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

	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$194,644.00	0.39%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$188,287.19	0.38%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP. - COR	1	\$193,267.50	0.39%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,720.00	0.73%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$181,042.39	0.36%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$551,000.00	1.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$181,969.32	0.36%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$380,400.00	0.76%	0	\$0.00	NA	0
	RENASANT BANK	1	\$179,127.35	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,931.63	0.4%	0	\$0.00	NA	0
	RESMAC, INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	RMS & ASSOCIATE, A NEVADA CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$740,450.00	1.48%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$377,520.00	0.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$372,000.00	0.74%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$184,059.08	0.37%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$183,420.19	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$184,782.80	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$943,047.00	1.88%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$176,872.08	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$739,679.28	1.48%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$179,773.53	0.36%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	1	\$175,782.71	0.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.36%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$191,763.92	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,546.16	0.36%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$177,650.00	0.36%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,400.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$50,031,288.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7EU7	ACADEMY MORTGAGE CORP	1	\$198,599.81	0.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$176,000.00	0.59%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$183,594.14	0.61%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$176,000.00	0.59%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$545,720.00	1.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$196,650.00	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$183,300.00	0.61%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$184,000.00	0.61%	0	\$0.00	NA	0
	ARVEST BANK	1	\$178,440.00	0.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$195,759.00	0.65%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,001.00	0.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,400.00	0.66%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,783.59	0.59%	0	\$0.00	NA	0
	BELL BANK	1	\$197,200.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$376,830.00	1.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.,	1	\$181,450.00	0.6%	0	\$0.00	NA	0

	DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$924,233.62	3.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.65%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	0.65%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$192,800.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$183,200.00	0.61%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$384,621.22	1.28%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$185,600.00	0.62%	0	\$0.00	NA	0
	CHEMICAL BANK HUDSONVILLE	1	\$199,000.00	0.66%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$196,000.00	0.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$935,640.78	3.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$176,896.49	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$575,540.00	1.92%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,200.00	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$351,840.00	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,000.00	0.63%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$191,250.00	0.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$380,588.02	1.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,104,500.00	3.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,126,542.91	3.75%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$370,800.00	1.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$560,380.00	1.87%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,830.65	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$178,500.00	0.59%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$183,124.56	0.61%	0	\$0.00	NA	0
	FIRST RELAINCE BANK	1	\$176,690.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.66%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$187,500.00	0.62%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.6%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$176,000.00	0.59%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$375,233.00	1.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,253.40	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,112,922.00	3.71%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,600.00	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$363,000.00	1.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.63%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$182,000.00	0.61%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$191,774.41	0.64%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$356,000.00	1.19%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$183,307.52	0.61%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$187,763.47	0.63%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$199,000.00	0.66%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$180,762.52	0.6%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$396,306.00	1.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$189,000.00	0.63%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$179,200.00	0.6%	0	\$0.00	NA	0

	MORTGAGE CENTER LLC	1	\$178,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,400.00	0.65%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC	1	\$188,162.37	0.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$186,000.00	0.62%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$178,575.04	0.59%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$371,536.61	1.24%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$192,750.00	0.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$196,000.00	0.65%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$178,500.00	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$184,300.00	0.61%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$187,774.11	0.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$567,250.00	1.89%	1	\$178,162.93	NA	0
	POINT MORTGAGE CORPORATION	1	\$181,450.00	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,917.42	0.63%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$375,500.00	1.25%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$181,600.00	0.6%	0	\$0.00	NA	0
	RENASANT BANK	1	\$194,281.02	0.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$191,250.00	0.64%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.58%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$385,320.00	1.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,250.00	0.62%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$361,065.34	1.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$748,075.00	2.49%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$365,000.00	1.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.64%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	2	\$380,165.48	1.27%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$188,477.73	0.63%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$181,172.67	0.6%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.62%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,500.00	0.66%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$190,631.35	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,600.00	0.58%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$175,200.00	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$196,678.82	0.65%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$179,778.68	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$175,788.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$30,037,177.75</b>	<b>100%</b>	<b>1</b>	<b>\$178,162.93</b>		<b>0</b>
3140Q7EV5	4 FRONT CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,746.10	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$735,200.00	2.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,250.00	0.57%	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION (27462)	2	\$377,284.86	1.13%	0	\$0.00	NA	0
	ANCHOR MORTGAGE LLC	1	\$184,068.12	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,600.00	0.56%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$191,250.00	0.57%	0	\$0.00	NA	0
	BANNER BANK	3	\$596,250.00	1.79%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$195,000.00	0.59%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$195,920.00	0.59%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$366,625.00	1.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$183,800.00	0.55%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC	3	\$575,300.00	1.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,750.00	0.56%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$399,000.00	1.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$175,750.00	0.53%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$176,000.00	0.53%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$766,869.00	2.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$194,869.68	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$189,050.00	0.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,150.00	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,750.06	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$177,500.00	0.53%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$376,800.00	1.13%	0	\$0.00	NA	0
	EECU	2	\$387,200.00	1.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$196,800.00	0.59%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$375,056.79	1.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$197,200.00	0.59%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.6%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$566,783.50	1.7%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST - COR	1	\$183,384.45	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,706,044.82	5.13%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$184,300.00	0.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$188,680.00	0.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,250.00	0.57%	0	\$0.00	NA	0
	FIRSTBANK	2	\$374,258.13	1.12%	0	\$0.00	NA	0

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

	NATIONS DIRECT MORTGAGE, LLC	1	\$189,000.00	0.57%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,037.96	0.56%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$184,300.00	0.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$386,787.00	1.16%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,250.00	2.78%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$192,000.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$184,500.00	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$378,200.00	1.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$189,497.91	0.57%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$197,000.00	0.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,750.00	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$580,500.00	1.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$192,850.00	0.58%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$377,850.00	1.14%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$186,886.59	0.56%	0	\$0.00	NA	0
	RENASANT BANK	2	\$394,953.76	1.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,457.00	0.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$182,000.00	0.55%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$195,659.12	0.59%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$394,000.00	1.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$180,420.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$564,285.00	1.7%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$185,550.00	0.56%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICEFIRSTMORTGAGE LLC	1	\$186,400.00	0.56%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$193,600.00	0.58%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$193,500.00	0.58%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$197,600.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$955,100.00	2.87%	0	\$0.00	NA	0
		3	\$566,050.00	1.7%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	THE FEDERAL SAVINGS BANK	1	\$182,400.00	0.55%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$753,700.00	2.26%	1	\$178,283.88	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$195,065.14	0.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION - COR	1	\$191,400.00	0.58%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$186,675.00	0.56%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$180,075.88	0.54%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$175,804.44	0.53%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$195,200.00	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,000.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$33,284,059.68</b>	<b>100%</b>	<b>1</b>	<b>\$178,283.88</b>		<b>0</b>
3140Q7EW3	1ST COMMUNITY CREDIT UNION	1	\$223,276.27	0.09%	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$203,993.03	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$429,264.90	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$221,390.40	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$300,224.80	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$756,909.00	0.3%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$394,185.43	0.15%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	2	\$680,300.00	0.27%	0	\$0.00	NA	0
	ACOPIA ,LLC, A CORPORATION	1	\$219,332.29	0.09%	0	\$0.00	NA	0
	ACOPIA,LLC,A CORPORATION	1	\$339,150.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$543,660.00	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	14	\$4,197,030.49	1.64%	0	\$0.00	NA	0

	AMBECK MORTGAGE ASSOCIATES - COR	1	\$213,211.08	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$380,725.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$463,353.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$330,770.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$927,106.65	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$253,287.28	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$222,969.12	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$423,681.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,984.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$415,276.86	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$216,339.74	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,704.90	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,647.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$824,597.00	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$419,040.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$423,578.54	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$373,350.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$403,012.32	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,903.40	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,209,892.68	0.47%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,986.96	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,380.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$213,487.18	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$819,336.04	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$379,050.00	0.15%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$237,351.01	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,012,579.54	0.4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$401,344.42	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	13	\$4,177,438.19	1.64%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$330,106.09	0.13%	0	\$0.00	NA	0
	BELL BANK	3	\$836,000.00	0.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$211,783.21	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	7	\$2,760,378.50	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,572,968.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,817,016.15	1.1%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$216,310.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	3	\$1,031,953.02	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$237,405.00	0.09%	0	\$0.00	NA	0
		1	\$375,250.00	0.15%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$935,350.00	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$628,376.63	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$202,088.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$765,450.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,906,430.65	0.75%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$631,381.94	0.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$546,250.00	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$418,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$658,558.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,331,900.28	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$340,146.51	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,377,315.17	1.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$608,740.16	0.24%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	2	\$604,988.94	0.24%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$291,000.00	0.11%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$628,722.00	0.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$339,150.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$237,452.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$313,405.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$220,881.75	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,648.20	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,829,131.86	0.72%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,146.14	0.12%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,610.75	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$200,663.21	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	10	\$3,011,742.00	1.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,825.00	0.12%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$424,100.00	0.17%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,163.33	0.13%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$315,400.00	0.12%	0	\$0.00	NA	0
E LOANS MORTGAGE, INC	1	\$242,023.34	0.09%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$721,264.00	0.28%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$262,816.92	0.1%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$826,491.00	0.32%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$942,388.74	0.37%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$1,549,736.67	0.61%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$588,905.00	0.23%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$218,250.00	0.09%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,105.00	0.08%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$272,650.00	0.11%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$267,900.00	0.1%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,265.32	0.15%	0	\$0.00	NA	0
EVERETT FIANACIAL INC DBA SUPREME LENDING	1	\$284,183.13	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$297,071.57	0.12%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING. D/B/A SUPREME LE	1	\$416,288.59	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$318,250.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$308,750.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$204,250.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$203,700.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$827,450.00	0.32%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,950,675.31	1.16%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$360,545.81	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$303,233.53	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$889,042.47	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,444,139.32	4.48%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$370,500.00	0.15%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$512,204.13	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,779,167.65	0.7%	0	\$0.00	NA	0
FIDELITY BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,321,615.36	0.52%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	24	\$8,186,509.28	3.21%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,473,700.00	0.58%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$211,450.00	0.08%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$254,100.00	0.1%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$323,000.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,750.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	2	\$757,428.00	0.3%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC	3	\$995,980.00	0.39%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$532,298.45	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,311,565.00	0.51%	1	\$419,563.93	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$219,220.00	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$254,761.36	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$360,050.00	0.14%	0	\$0.00	NA	0
FIRSTBANK	1	\$288,800.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$901,505.30	0.35%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$424,080.00	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$643,763.60	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$704,525.61	0.28%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC TRACY VAN LAECKEN	1	\$208,260.72	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$982,111.66	0.38%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$417,474.09	0.16%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$255,550.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	6	\$2,116,282.23	0.83%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$222,886.37	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$266,913.31	0.1%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$258,954.07	0.1%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$308,361.55	0.12%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$222,021.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$315,250.00	0.12%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$338,294.91	0.13%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$563,255.00	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$319,724.19	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,010,217.96	1.18%	0	\$0.00	NA	0

	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$386,400.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$6,760,288.00	2.65%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$375,755.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,206,513.64	0.47%	0	\$0.00	NA	0
	HANCOCK / WHITNEY BANK	1	\$213,137.61	0.08%	0	\$0.00	NA	0
	HANSEN MORTGAGE SERVICES	1	\$313,131.94	0.12%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$256,400.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$2,626,890.63	1.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,459.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$7,995,815.23	3.13%	1	\$503,310.39	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,383,624.67	0.93%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,421,211.87	0.56%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENCED LENDER	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$527,250.00	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,488,567.08	0.58%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$526,300.00	0.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$857,516.23	0.34%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$315,250.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$263,840.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$536,105.07	0.21%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$242,419.62	0.09%	0	\$0.00	NA	0
		1	\$345,035.00	0.14%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI								
JMAC LENDING, INC	1	\$506,996.78	0.2%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,450.00	0.15%	0	\$0.00	NA	0	
KBHS HOME LOANS, LLC	1	\$216,230.00	0.08%	0	\$0.00	NA	0	
KD CAPITAL MORTGAGE CORPORATION	1	\$381,329.00	0.15%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	4	\$895,471.83	0.35%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$365,750.00	0.14%	0	\$0.00	NA	0	
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	4	\$1,294,100.00	0.51%	0	\$0.00	NA	0	
LEGACY MORTGAGE, LLC	1	\$289,750.00	0.11%	0	\$0.00	NA	0	
LEND USA, DBA REGENCY MORTGAGE	1	\$242,403.00	0.09%	0	\$0.00	NA	0	
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$256,348.35	0.1%	0	\$0.00	NA	0	
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$542,883.94	0.21%	0	\$0.00	NA	0	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$241,717.43	0.09%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,600.00	0.1%	0	\$0.00	NA	0	
LOAN SIMPLE, INC	1	\$315,400.00	0.12%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC - COR	1	\$404,605.00	0.16%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$384,750.00	0.15%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	4	\$1,509,916.75	0.59%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$605,730.00	0.24%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$355,801.79	0.14%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$402,510.00	0.16%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,405.00	0.16%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$661,000.66	0.26%	0	\$0.00	NA	0	

MERCHANTS REALTY & LOAN CORP	1	\$310,650.00	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,500.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$574,273.52	0.23%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$897,392.05	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0
MILEND, INC A GEORGIA CORPORATION	1	\$412,600.00	0.16%	0	\$0.00	NA	0
ML MORTGAGE CORP., A CORPORATION	1	\$382,832.35	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$416,100.00	0.16%	0	\$0.00	NA	0
MORTGAGE BANK OF CALIFORNIA	1	\$276,102.19	0.11%	0	\$0.00	NA	0
MORTGAGE CENTRAL, LLC	1	\$239,875.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$294,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$472,267.08	0.19%	0	\$0.00	NA	0
MORTGAGE MAKERS	1	\$226,974.00	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,467.43	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$500,395.24	0.2%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$560,814.75	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$600,271.14	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$823,650.00	0.32%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,125,635.00	0.44%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$221,160.00	0.09%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$898,761.26	0.35%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$264,738.05	0.1%	0	\$0.00	NA	0
NBKC BANK	1	\$407,550.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$336,854.06	0.13%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$336,825.69	0.13%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A	2	\$617,081.67	0.24%	0	\$0.00	NA	0

	CORPORATION							
	NEW MEXICO BANK & TRUST	1	\$224,675.00	0.09%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$375,283.04	0.15%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$329,403.73	0.13%	0	\$0.00	NA	0
	NFM, INSC DBA NFM LENDING, A MATYLAND CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$337,284.77	0.13%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$610,769.23	0.24%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$403,198.49	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,415.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,934.96	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$270,409.36	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$346,655.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	15	\$4,948,142.00	1.94%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$374,491.25	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$765,922.73	0.3%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$323,950.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,361.55	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$432,250.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$231,514.99	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	3	\$879,298.93	0.34%	0	\$0.00	NA	0

	CALIFORNIA COR							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$232,457.17	0.09%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$379,521.91	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,733,740.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$607,235.05	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY ,INC.,A TENNESSEE CORPORATION	1	\$294,129.48	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$2,194,850.00	0.86%	0	\$0.00	NA	0
	PERSONAL RE SERVICES, INC	1	\$502,866.53	0.2%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$295,669.63	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$850,425.97	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,541,285.08	0.6%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$484,500.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,877,388.19	0.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,068,965.42	0.42%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE, LLC	1	\$290,808.66	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$470,250.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	22	\$7,119,892.36	2.79%	1	\$446,644.06	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$725,186.00	0.28%	0	\$0.00	NA	0
	QSIDE FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$532,000.00	0.21%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC	1	\$243,842.83	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$940,140.00	0.37%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$694,925.00	0.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$288,800.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,316,700.00	0.52%	0	\$0.00	NA	0

	SEACOAST NATIONAL BANK	1	\$228,419.55	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$231,830.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$218,231.34	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,494,325.00	0.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,618,179.41	1.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$272,650.00	0.11%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	4	\$1,660,210.00	0.65%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,890.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$313,721.80	0.12%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,270.00	0.13%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$267,900.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$421,502.81	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	37	\$13,718,121.52	5.38%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$674,386.04	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$305,841.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$536,750.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,041,816.12	0.41%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$418,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$363,529.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$690,650.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$386,990.23	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,535.65	0.1%	0	\$0.00	NA	0
		1	\$233,700.00	0.09%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION							
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	TRI CITY NATIONAL BANK	1	\$229,979.85	0.09%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$369,550.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,760,750.00	0.69%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$972,638.90	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$296,590.32	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$331,287.67	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW	1	\$422,242.05	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,400.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$525,788.38	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,129.48	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$308,361.55	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$256,726.60	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$679,618.93	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$448,517.58	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$530,813.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$309,617.40	0.12%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	2	\$1,159,763.82	0.45%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$478,200.00	0.19%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$363,750.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$246,594.36	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$375,250.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>806</b>	<b>\$255,211,042.80</b>	<b>100%</b>	<b>3</b>	<b>\$1,369,518.38</b>		<b>0</b>
3140Q7EX1	ALLIED MORTGAGE GROUP, INC	1	\$352,000.00	0.97%	0	\$0.00	NA	0
	ARK MORTGAGE, INC. - COR	3	\$1,329,000.00	3.66%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$355,122.36	0.98%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.79%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$467,411.19	1.29%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$180,700.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,763.00	0.44%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$307,500.00	0.85%	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$367,048.13	1.01%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$490,000.00	1.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,467,865.40	6.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$988,645.16	2.72%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$810,190.57	2.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$438,750.00	1.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$377,055.00	1.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	2	\$691,003.39	1.9%	0	\$0.00	NA	0

	GLOBAL BANK	1	\$499,299.35	1.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,947.48	2.15%	0	\$0.00	NA	0
	HANOVER COMMUNITY BANK	1	\$602,292.13	1.66%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,228,928.58	3.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,894,639.66	7.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$415,000.00	1.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	7	\$1,461,974.98	4.03%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$374,568.38	1.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$439,197.41	1.21%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$546,061.63	1.5%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$186,000.00	0.51%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$149,819.77	0.41%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$563,200.00	1.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,816,401.24	5%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$290,000.00	0.8%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,900,207.79	5.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$408,225.00	1.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,662,814.44	7.33%	1	\$188,612.34	NA	1
	PREMIUM MORTGAGE CORP. - COR	1	\$183,803.88	0.51%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$274,400.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	6	\$1,806,500.00	4.98%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$163,375.52	0.45%	0	\$0.00	NA	0
	RESMAC INC	2	\$614,799.88	1.69%	0	\$0.00	NA	0
	RESMAC, INC	3	\$1,047,703.92	2.89%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$541,206.29	1.49%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$285,000.00	0.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$423,478.66	1.17%	0	\$0.00	NA	0
	THE MONEY SOURCE , INC	1	\$491,000.00	1.35%	0	\$0.00	NA	0
		2	\$781,200.00	2.15%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$411,250.00	1.13%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$237,000.96	0.65%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$198,505.62	0.55%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$583,102.05	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$36,303,958.82</b>	<b>100%</b>	<b>1</b>	<b>\$188,612.34</b>		<b>1</b>
3140Q7EY9	1ST ALLIANCE MORTGAGE LLC	1	\$217,627.48	8.76%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$235,252.13	9.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,505.85	8.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$237,439.96	9.55%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$256,688.82	10.33%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$243,940.82	9.81%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$297,780.56	11.98%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$346,740.35	13.95%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,179.37	9.3%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$209,449.27	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,485,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7EZ6	ACADEMY MORTGAGE CORPORATION	1	\$366,793.18	1.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$244,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,722.19	1.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,079,297.57	4.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$240,974.69	1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$319,122.53	1.33%	0	\$0.00	NA	0

BENCHMARK MORTGAGE							
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$188,438.24	0.78%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$251,230.00	1.04%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$296,542.34	1.23%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,504.82	0.89%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	3	\$714,957.66	2.97%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$717,596.00	2.98%	0	\$0.00	NA	0
CROSSFIRE FINANCIAL NETWORK, INC	1	\$225,840.66	0.94%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$265,708.85	1.1%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$640,300.00	2.66%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$610,667.74	2.54%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$592,740.61	2.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,657.93	1.97%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$356,250.00	1.48%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$422,750.00	1.76%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$369,000.00	1.53%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$422,750.00	1.76%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$313,140.40	1.3%	0	\$0.00	NA	0
GMFS, LLC	1	\$327,655.00	1.36%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$607,716.69	2.52%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$335,310.00	1.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$379,089.67	1.57%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,190.16	1.33%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$423,000.00	1.76%	0	\$0.00	NA	0
	1	\$364,800.00	1.52%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE							
	LOAN SIMPLE, INC	1	\$176,605.00	0.73%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$750,082.86	3.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$641,252.23	2.66%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$342,000.00	1.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$246,646.00	1.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$268,067.16	1.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,090,264.38	4.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$373,450.00	1.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$409,945.00	1.7%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$265,780.00	1.1%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$200,559.69	0.83%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$437,000.00	1.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$671,099.53	2.79%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$211,961.99	0.88%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,788,510.43	11.58%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$730,455.00	3.03%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,126.00	0.86%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$750,280.34	3.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$827,511.04	3.44%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$196,424.43	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$24,074,768.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7F28	ACADEMY MORTGAGE CORP (24545)	2	\$548,000.00	0.47%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$89,250.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$1,431,428.86	1.24%	0	\$0.00	NA	0
		2	\$711,407.00	0.62%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$543,500.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$137,814.11	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,662,314.45	1.44%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$284,647.50	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$338,367.43	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,307,145.01	2%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$623,428.86	0.54%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$206,850.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,000.00	0.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$277,789.46	0.24%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	CITIBANK, N.A	20	\$4,757,120.29	4.12%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$815,655.90	0.71%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$888,701.03	0.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,801,500.00	1.56%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	8	\$1,723,200.00	1.49%	0	\$0.00	NA	0
	COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$155,996.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$430,000.00	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$532,250.00	0.46%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$399,448.91	0.35%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	3	\$928,935.56	0.8%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,809,950.00	1.57%	0	\$0.00	NA	0
		1	\$249,000.00	0.22%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	ENVOY MORTGAGE, LTD	3	\$938,600.00	0.81%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$578,000.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,199,500.00	1.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,560.00	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$619,768.00	0.54%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,687,000.00	1.46%	0	\$0.00	NA	0
	FIRST BANK	1	\$385,000.00	0.33%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$299,243.63	0.26%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$420,000.00	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$456,372.64	0.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$330,000.00	0.29%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$338,000.00	0.29%	0	\$0.00	NA	0
	HF HOMESTEAD FUNDING	2	\$535,300.00	0.46%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	13	\$4,518,942.88	3.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$14,958,471.85	12.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,561,420.00	1.35%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	2	\$216,980.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	27	\$6,346,848.77	5.5%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	27	\$4,891,231.92	4.24%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,628,655.00	1.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$311,600.00	0.27%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC (23045)	1	\$339,531.57	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$737,500.00	0.64%	0	\$0.00	NA	0
	MB FINANCIAL BANK	3	\$2,607,074.99	2.26%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	10	\$2,824,450.00	2.45%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$550,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$433,081.11	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$403,700.00	0.35%	0	\$0.00	NA	0
	NORTHPOINTE BANK	11	\$4,243,030.64	3.67%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,212.34	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	\$2,484,195.12	2.15%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$334,400.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$254,749.13	0.22%	0	\$0.00	NA	0
	PALISADES FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$927,235.05	0.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,945,469.88	2.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$627,000.00	0.54%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$145,798.85	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	20	\$4,945,896.50	4.28%	0	\$0.00	NA	0
	RESMAC, INC	4	\$1,258,375.90	1.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$281,200.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	12	\$2,615,427.54	2.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$216,000.00	0.19%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$263,000.00	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$281,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$255,750.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$815,000.00	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$429,433.75	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$353,125.00	0.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$308,655.00	0.27%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$275,000.00	0.24%	0	\$0.00	NA	0
	TD BANK, N.A	9	\$2,264,947.23	1.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	4	\$870,200.00	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,090,250.00	0.94%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$218,212.27	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$435,100.00	0.38%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	2	\$428,655.00	0.37%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,632,000.00	1.41%	1	\$339,768.31	NA	0
	ULSTER SAVINGS BANK	3	\$524,750.00	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,711.00	0.33%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$677,128.31	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,578,787.40	3.1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	4	\$1,215,350.00	1.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$995,265.27	0.86%	0	\$0.00	NA	0
	VISIONS FCU	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$421,823.29	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$110,095.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$115,460,662.20</b>	<b>100%</b>	<b>1</b>	<b>\$339,768.31</b>		<b>0</b>
3140Q7F36	ABBEVILLE BUILDING & LOAN	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$245,757.00	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$487,400.00	0.64%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$423,578.53	0.56%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - COR	1	\$268,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$209,342.28	0.28%	0	\$0.00	NA	0

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

	CMG MORTGAGE INC., DBA CMG FINANCIAL							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$658,268.49	0.87%	0	\$0.00	NA	0
	COLONIAL REALTY GROUP, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING	1	\$282,060.69	0.37%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$366,300.00	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE .INC., A CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,113,209.94	1.47%	1	\$257,008.93	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$266,392.00	0.35%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$403,000.00	0.53%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$584,188.59	0.77%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$348,000.00	0.46%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$361,976.01	0.48%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$708,800.00	0.94%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$420,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$424,000.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$424,100.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$225,228.55	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$605,500.00	0.8%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$377,311.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,758,425.69	4.96%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$200,720.00	0.26%	0	\$0.00	NA	0

FIDELITY BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$298,400.00	0.39%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	11	\$3,461,432.50	4.57%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$268,800.00	0.35%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$309,400.00	0.41%	0	\$0.00	NA	0
FIRST COMMONWEALT FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0
FIRST DIRECT LENDING LLC	1	\$245,953.31	0.32%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,250.00	0.38%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$527,415.00	0.7%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$260,000.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,528,400.00	2.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,045,713.53	2.7%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$424,100.00	0.56%	0	\$0.00	NA	0
HARBORONE BANK	1	\$205,500.00	0.27%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$1,007,748.00	1.33%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,995.00	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,815,000.00	2.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$319,200.00	0.42%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.26%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$585,279.47	0.77%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$343,200.00	0.45%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0

	INWOOD NATIONAL BANK	1	\$263,368.23	0.35%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$262,000.00	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$283,500.00	0.37%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$644,000.00	0.85%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$631,400.00	0.83%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$268,000.00	0.35%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$295,200.00	0.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.49%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY	1	\$374,000.00	0.49%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$303,800.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$524,910.00	0.69%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$783,566.42	1.03%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$337,966.59	0.45%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$213,600.00	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$206,500.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$235,200.00	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$515,250.00	0.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$919,500.00	1.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$408,000.00	0.54%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$247,687.98	0.33%	0	\$0.00	NA	0
		1	\$228,000.00	0.3%	0	\$0.00	NA	0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP							
	NORTHPOINTE BANK	1	\$274,500.00	0.36%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO	1	\$207,200.00	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$207,920.00	0.27%	0	\$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$894,078.00	1.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,784,000.00	2.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$239,698.05	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$311,500.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$754,000.00	0.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$236,250.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$409,200.00	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$232,500.00	0.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$247,500.00	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$367,500.00	0.48%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$570,000.00	0.75%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	RESMAC, INC	1	\$424,000.00	0.56%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$314,603.68	0.42%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$863,000.00	1.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$794,022.48	1.05%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$691,400.00	0.91%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	1	\$395,700.00	0.52%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,044,677.56	1.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,750.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$738,220.00	0.97%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$271,000.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,723.34	0.59%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$278,000.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$215,700.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$449,600.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$4,737,550.00	6.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,726.45	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$233,600.00	0.31%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$415,386.74	0.55%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$410,300.00	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$266,600.00	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$255,598.02	0.34%	0	\$0.00	NA	0
	US MORTGAGES, A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$487,500.00	0.64%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$252,000.00	0.33%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$211,500.00	0.28%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$75,802,804.90</b>	<b>100%</b>	<b>1</b>	<b>\$257,008.93</b>		<b>0</b>

3140Q7FA0	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.83%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,623.97	0.8%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$840,150.00	4.95%	0	\$0.00	NA	0
	ARVEST BANK	1	\$142,000.00	0.84%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$131,000.00	0.77%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$149,585.26	0.88%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC0	1	\$148,000.00	0.87%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$412,500.00	2.43%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$133,000.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$127,500.00	0.75%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$130,700.00	0.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,500.00	0.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$291,350.00	1.72%	0	\$0.00	NA	0
	CITIZENS 1ST BANK - TYLER, TX	1	\$147,757.78	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$132,500.00	0.78%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$261,000.00	1.54%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,000.00	0.77%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$147,250.00	0.87%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$149,585.25	0.88%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$126,100.00	0.74%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,875.00	0.85%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$128,966.69	0.76%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$270,000.00	1.59%	0	\$0.00	NA	0
	EVOVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	NA	0
		1	\$129,600.00	0.76%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$147,000.00	0.87%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$134,007.00	0.79%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$136,000.00	0.8%	0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$145,080.54	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$136,000.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$288,920.00	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS	1	\$129,200.00	0.76%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$140,800.00	0.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	0.82%	0	\$0.00	NA	0
	FIRSTBANK	1	\$130,500.00	0.77%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	GECU	1	\$149,877.83	0.88%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$135,000.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,155.00	0.76%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$127,716.50	0.75%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$143,940.00	0.85%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$148,542.00	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,000.00	0.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.75%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,607.37	0.83%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,273.00	1.69%	0	\$0.00	NA	0
	LAND HOME FINANCIAL	1	\$136,000.00	0.8%	0	\$0.00	NA	0

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

	ST. PAUL FEDERAL CREDIT UNION							
	STANDARD MORTGAGE CORP	1	\$125,600.00	0.74%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$130,900.00	0.77%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$138,750.00	0.82%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$125,250.00	0.74%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	2	\$283,000.00	1.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$543,772.52	3.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$149,800.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$424,510.91	2.5%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$276,900.00	1.63%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$132,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$139,900.00	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,964,234.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FB8	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	1.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,300.00	1.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.77%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,000.00	0.81%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$154,000.00	0.76%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$161,975.00	0.8%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$159,999.97	0.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,300.00	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,785.16	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$166,000.00	0.82%	0	\$0.00	NA	0

	PARTNERSHIP							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,750.00	0.81%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.82%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$171,284.43	0.85%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$153,500.00	0.76%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$471,402.60	2.33%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$152,600.00	0.76%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$172,800.00	0.86%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$158,400.00	0.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,665.62	0.78%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$162,475.00	0.8%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$477,000.00	2.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$494,400.00	2.45%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$151,600.00	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$158,400.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$170,400.00	0.84%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$172,000.00	0.85%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$161,950.97	0.8%	0	\$0.00	NA	0
	GECU	1	\$168,000.00	0.83%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	3	\$459,000.00	2.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$156,000.00	0.77%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$156,316.59	0.77%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$150,900.00	0.75%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$165,800.00	0.82%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$161,000.00	0.8%	0	\$0.00	NA	0
		3	\$483,438.00	2.39%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	INDEPENDENT BANK	1	\$166,500.00	0.82%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,560.37	0.78%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$321,000.00	1.59%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$161,000.00	0.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$163,500.00	0.81%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$163,000.00	0.81%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$172,000.00	0.85%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.76%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,650.00	0.79%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$164,543.78	0.81%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$173,113.25	0.86%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION, GRANTEE	1	\$162,000.00	0.8%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$161,000.00	0.8%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$165,600.00	0.82%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$160,026.95	0.79%	0	\$0.00	NA	0
	NBKC BANK	2	\$337,750.00	1.67%	0	\$0.00	NA	0
	NTFN, INC. A CORPORATION	1	\$170,361.65	0.84%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$171,000.00	0.85%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$168,000.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$308,890.00	1.53%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.75%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$151,000.00	0.75%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.8%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$161,820.00	0.8%	0	\$0.00	NA	0

PRIMARY CAPITAL MORTGAGE, LLC	1	\$167,400.00	0.83%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$172,100.00	0.85%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$152,190.00	0.75%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.81%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$163,533.71	0.81%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.76%	0	\$0.00	NA	0
RENASANT BANK	2	\$329,958.39	1.63%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$156,000.00	0.77%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,000.00	1.6%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$170,876.22	0.85%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,000.00	0.81%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,500.00	0.74%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$160,550.00	0.79%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$151,000.00	0.75%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.82%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$165,662.36	0.82%	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$337,000.00	1.67%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$349,000.00	1.73%	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC	1	\$172,000.00	0.85%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.86%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$150,400.00	0.74%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,900.00	0.84%	0	\$0.00	NA	0
UMPQUA BANK	1	\$169,000.00	0.84%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.82%	0	\$0.00	NA	0
UW CREDIT UNION	4	\$663,343.27	3.28%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$171,250.00	0.85%	0	\$0.00	NA	0
VISION BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0

		WESTERLY COMMUNITY CREDIT UNION	1	\$172,475.00	0.87%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,203,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FC6		AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,913.79	3.11%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$43,000.00	0.89%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.34%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$146,000.00	3.01%	0	\$0.00	NA	0
		AUBURNBANK	1	\$62,200.00	1.28%	0	\$0.00	NA	0
		BANK FORWARD	1	\$51,500.00	1.06%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$166,200.00	3.42%	0	\$0.00	NA	0
		BETTER BANKS	1	\$76,000.00	1.56%	0	\$0.00	NA	0
		BREMER BANK NA	1	\$55,193.00	1.14%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$70,000.00	1.44%	0	\$0.00	NA	0
		CAPITAL CREDIT UNION	1	\$60,000.00	1.24%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$85,000.00	1.75%	0	\$0.00	NA	0
		CNB BANK & TRUST, N.A	1	\$59,599.98	1.23%	0	\$0.00	NA	0
		COLLINS STATE BANK	1	\$75,000.00	1.54%	0	\$0.00	NA	0
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$56,500.00	1.16%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$60,000.00	1.24%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	2	\$127,000.00	2.61%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	\$25,650.00	0.53%	0	\$0.00	NA	0
		DILLON CREDIT UNION	1	\$61,350.00	1.26%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$79,200.00	1.63%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$72,450.00	1.49%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	\$123,500.00	2.54%	0	\$0.00	NA	0
		EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	1.73%	0	\$0.00	NA	0
		FINANCIAL PLUS CREDIT UNION	1	\$85,000.00	1.75%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN -URBANA	1	\$59,170.00	1.22%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,595.00	0.86%	0	\$0.00	NA	0
		FOX COMMUNITIES CREDIT UNION	1	\$73,500.00	1.51%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	\$68,750.00	1.42%	0	\$0.00	NA	0
	GECU	1	\$77,370.03	1.59%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$77,939.93	1.6%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$54,000.00	1.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,000.00	1.07%	0	\$0.00	NA	0
	INDEPENDENCE STATE BANK	1	\$66,000.00	1.36%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$54,686.78	1.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,750.00	1.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$121,500.00	2.5%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$45,000.00	0.93%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$70,500.00	1.45%	0	\$0.00	NA	0
	PRIMEBANK	1	\$73,500.00	1.51%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,500.00	0.83%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$46,279.57	0.95%	0	\$0.00	NA	0
	ROUNDBANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$80,234.62	1.65%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$76,000.00	1.56%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$88,345.65	1.82%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$116,800.00	2.4%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$54,400.00	1.12%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$58,425.00	1.2%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$85,000.00	1.75%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$165,300.00	3.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$30,000.00	0.62%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$75,000.00	1.54%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$81,000.00	1.67%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$83,333.00	1.72%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$168,100.00	3.46%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$37,500.00	0.77%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF AVA	1	\$75,000.00	1.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA	0
		2	\$140,000.00	2.88%	0	\$0.00	NA	0

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

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

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,500.00	1.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$195,000.00	2.53%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$108,201.67	1.4%	0	\$0.00	NA	0
	PS BANK	1	\$94,500.00	1.22%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$99,500.00	1.29%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$99,000.00	1.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	1.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,094.25	1.31%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$94,400.00	1.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$89,600.00	1.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$84,860.91	1.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$186,000.00	2.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,000.00	1.2%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$85,020.82	1.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$187,000.00	2.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$98,859.82	1.28%	0	\$0.00	NA	0
	TOTALBANK	1	\$110,000.00	1.43%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$98,000.00	1.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,975.00	1.39%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,400.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,718,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FE2	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	2.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CO	1	\$120,000.00	2.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	2.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,661.91	2.14%	0	\$0.00	NA	0
	ARVEST BANK	1	\$110,600.00	1.91%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$120,000.00	2.07%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$122,000.00	2.11%	0	\$0.00	NA	0
		1	\$119,250.00	2.06%	0	\$0.00	NA	0

	BAYLANDS FEDERAL CREDIT UNION							
	BENEFICIAL BANK	1	\$116,000.00	2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$241,050.00	4.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	2.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$124,670.00	2.15%	0	\$0.00	NA	0
	CHEMICAL BANK CASCADE	1	\$110,554.21	1.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$113,250.00	1.96%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$113,800.00	1.97%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$110,400.00	1.91%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$119,672.82	2.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$114,645.31	1.98%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	2.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$118,000.00	2.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	2.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$117,500.00	2.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,006.42	1.9%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$119,000.00	2.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	2.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$112,500.00	1.94%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	1.91%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$122,800.00	2.12%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$125,000.00	2.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$119,677.40	2.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$116,000.00	2%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$123,177.97	2.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$124,659.19	2.15%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$117,000.00	2.02%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,721.51	1.95%	0	\$0.00	NA	0
		1	\$119,250.00	2.06%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.93%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$119,677.39	2.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00	4.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,000.00	1.99%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$119,200.00	2.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$117,861.75	2.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$118,158.25	2.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	2.04%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$121,410.00	2.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$112,000.00	1.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,600.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,788,554.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7FF9	ACADEMY MORTGAGE CORPORATION	3	\$401,820.75	3.61%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,500.00	1.33%	0	\$0.00	NA	0
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,000.00	1.22%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$134,000.00	1.2%	0	\$0.00	NA	0
	ARVEST BANK	2	\$270,400.00	2.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	1.26%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$137,374.43	1.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$149,591.03	1.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,000.00	1.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$127,500.00	1.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,574.27	1.24%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$124,806.43	1.12%	0	\$0.00	NA	0
	CENTRIS FCU	1	\$146,260.00	1.31%	0	\$0.00	NA	0
		1	\$125,575.00	1.13%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	CITIZENS COMMUNITY FEDERAL	1	\$150,000.00	1.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$135,000.00	1.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	1.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$129,510.00	1.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	1.22%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$137,814.00	1.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,591.03	2.63%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$133,557.41	1.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$138,626.31	1.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,268.98	1.24%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$131,645.13	1.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,767.19	2.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$147,000.00	1.32%	0	\$0.00	NA	0
	FIRST BANK	2	\$290,000.00	2.61%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,022.00	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,500.00	1.15%	0	\$0.00	NA	0
	FIRSTBANK	1	\$130,000.00	1.17%	0	\$0.00	NA	0