

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 96 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q73X3		1ST SECURITY BANK OF WASHINGTON	1	\$321,511.35	0.16%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	3	\$910,219.89	0.45%	0	\$0.00	NA	0	\$0.00	
		ACOPIA HOME LOANS	1	\$233,684.79	0.12%	0	\$0.00	NA	0	\$0.00	
		ALIGN CREDIT UNION	1	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
		ALLIANT CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE SOLUTIONS, INC	1	\$321,556.37	0.16%	0	\$0.00	NA	0	\$0.00	
		ALTERRA GROUP, LLC	1	\$319,549.12	0.16%	0	\$0.00	NA	0	\$0.00	
		AMBERWOOD MORTGAGE, INC	1	\$369,977.96	0.18%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$260,872.92	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	\$766,546.14	0.38%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,663.25	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	4	\$1,708,986.82	0.85%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	\$217,685.90	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$529,556.16	0.26%	0	\$0.00	NA	0	\$0.00	
		AMERIHOM MORTGAGE COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		ARVEST BANK	6	\$2,140,206.64	1.07%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,888,798.82	0.94%	0	\$0.00	NA	0	\$0.00	
			1	\$287,094.91	0.14%	0	\$0.00	NA	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	ATLANTIC COAST MORTGAGE,LLC	1	\$354,399.95	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$279,587.51	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$249,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$880,177.03	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$249,639.79	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,777,966.81	0.89%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$345,933.40	0.17%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$899,813.55	0.45%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$461,754.01	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$275,094.14	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$355,520.46	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION UPLA	1	\$307,575.66	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	13	\$4,189,997.59	2.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,376,811.33	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$5,021,709.78	2.51%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$407,768.20	0.2%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,458,834.83	0.73%	0	\$0.00	NA	0	\$0.00
	CARRINGTON	1	\$322,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, LLC								
	CBC FEDERAL CREDIT UNION	1	\$259,615.27	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$431,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$205,297.10	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,556,463.00	0.78%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,729,767.13	2.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$207,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,118,859.05	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$203,653.68	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$266,597.86	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$851,683.88	0.43%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$220,093.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$336,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$247,650.57	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,345.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$404,249.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,262,233.74	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$283,786.57	0.14%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	E&S FINANCIAL GROUP INC	1	\$334,000.00	0.17%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,089,404.85	0.54%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,413.15	0.11%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$1,514,496.07	0.76%	0	\$0.00	NA	\$0.00
	EAGLE SAVINGS BANK	1	\$213,347.16	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$209,697.43	0.1%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$602,970.00	0.3%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$895,000.00	0.45%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$929,150.00	0.46%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$359,492.76	0.18%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$297,500.00	0.15%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,794,272.54	3.39%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$736,100.00	0.37%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	15	\$5,782,681.18	2.89%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA	5	\$1,749,068.36	0.87%	0	\$0.00	NA	\$0.00

	MORTGAGE LLC								
	FINANCIAL PLUS CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAL INVESTMENTS, INC	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$665,794.28	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$205,699.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$404,416.47	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$646,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$199,630.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$211,701.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL FROUP, INC	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$417,897.02	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$512,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$276,938.44	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$203,725.20	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$231,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,398,076.60	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$692,154.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$595,197.18	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$349,056.99	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$624,760.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$776,952.02	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$253,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$263,719.48	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY									
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$289,201.01	0.14%	0	\$0.00	NA	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	3	\$961,117.45	0.48%	0	\$0.00	NA	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$289,990.83	0.14%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,284,022.65	0.64%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	14	\$4,808,228.58	2.4%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$384,481.40	0.19%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	12	\$3,829,570.86	1.91%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,122,178.59	4.06%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,257,126.56	0.63%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	8	\$2,907,771.04	1.45%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$253,649.24	0.13%	0	\$0.00	NA	0	\$0.00	
HUNTINGTON MORTGAGE	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$908,885.96	0.45%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
INTERCAP LENDING INC	1	\$404,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$219,675.90	0.11%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,864,800.04	0.93%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$398,399.05	0.2%	0	\$0.00	NA	0	\$0.00	
JNC MORTGAGE COMPANY INC	1	\$276,988.34	0.14%	0	\$0.00	NA	0	\$0.00	
KD CAPITAL MORTGAGE CORPORATION	1	\$461,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	KENTLAND BANK	1	\$231,680.37	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$554,472.08	0.28%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$317,471.78	0.16%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$919,083.75	0.46%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$403,168.27	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$318,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$453,274.64	0.23%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$237,172.79	0.12%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$359,515.07	0.18%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$649,102.86	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$659,699.64	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$286,577.19	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$299,586.68	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$423,361.39	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$641,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$206,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,174,901.81	0.59%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	2	\$638,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,547.03	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$295,592.19	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$199,724.45	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS FINANCIAL - DELT	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$800,872.67	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$309,543.31	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$667,894.07	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$210,782.45	0.11%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	5	\$1,226,849.86	0.61%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,349.49	0.15%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$468,710.68	0.23%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$1,784,744.22	0.89%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$307,575.66	0.15%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$474,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$584,168.58	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITY BANK OF MONTANA								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$259,633.66	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$771,114.17	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$423,375.36	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$350,527.20	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,177,812.39	1.59%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$349,606.71	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$774,843.48	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$732,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$893,523.41	0.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$368,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,639,819.17	0.82%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$493,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$219,404.06	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$211,997.22	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$366,807.94	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$592,568.36	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$884,538.77	0.44%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$690,978.88	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	15	\$4,769,028.08	2.38%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$296,887.14	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$513,989.10	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	ROCKLAND TRUST COMPANY	1	\$303,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,400.00	0.48%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,383,681.57	0.69%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$203,775.00	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$926,306.67	0.46%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$698,039.84	0.35%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$808,570.95	0.4%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$393,416.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,834.63	0.13%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$254,640.70	0.13%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$378,082.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,041,111.19	2.02%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	3	\$1,081,517.88	0.54%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	1	\$362,550.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	6	\$1,737,953.48	0.87%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	2	\$544,638.59	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$554,761.95	0.28%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$469,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$210,689.15	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,357,914.79	0.68%	0	\$0.00	NA	\$0.00

	STEARNS LENDING INC	2	\$509,076.18	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	23	\$8,102,433.12	4.05%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$362,465.23	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$400,484.14	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,719.20	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$254,540.85	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	2	\$863,943.65	0.43%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$377,455.37	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$623,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,227,641.98	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$208,605.66	0.1%	0	\$0.00	NA	0	\$0.00
	TSM INC	1	\$275,094.14	0.14%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$294,483.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,924.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED REALTY CENTER INC	1	\$313,547.59	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$708,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,965,804.89	2.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$333,050.77	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$561,805.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	3	\$864,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$571,211.93	0.29%	0	\$0.00	NA	0	\$0.00
	VILLIAGE MORTGAGE COMPANY - EVANS 7060317	1	\$228,597.45	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$341,518.12	0.17%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$917,182.89	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$213,705.17	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$252,451.71	0.13%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$284,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,100.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$200,264,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q73Y1	1ST SECURITY BANK OF WASHINGTON	1	\$347,562.17	0.28%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$283,674.24	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$459,434.39	0.37%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$243,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS #14210)	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,130,776.09	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$727,143.95	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$352,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,724.57	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$309,609.97	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$256,484.24	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$306,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$310,897.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$295,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$228,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$242,921.04	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$643,890.09	0.52%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,984,986.14	1.59%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$346,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$297,625.07	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$609,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,301,018.00	1.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$484,260.64	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$381,918.89	0.31%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,630,527.12	1.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$236,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,744.25	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$229,960.32	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$596,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,584,582.37	1.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$2,116,198.61	1.7%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$628,314.35	0.5%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$424,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$407,509.77	0.33%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,581,841.95	1.27%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$575,000.00	0.46%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$1,173,715.50	0.94%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$423,566.42	0.34%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$908,606.70	0.73%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$222,619.56	0.18%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$641,750.00	0.51%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$828,940.70	0.66%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$469,900.00	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,751.99	0.37%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$481,034.58	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,689.16	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,020,256.14	2.42%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$496,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	19	\$6,717,797.57	5.39%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$307,621.29	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$206,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$458,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$484,705.62	0.39%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$247,702.01	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,044,649.51	0.84%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$282,667.75	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$334,815.51	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	\$215,728.24	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$207,761.42	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$211,767.96	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,170,450.25	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$250,092.11	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$5,099,585.80	4.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$220,528.51	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$205,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$407,520.99	0.33%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE	1	\$305,615.01	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION (HMAC)								
	HOME POINT FINANCIAL CORPORATION	6	\$1,684,859.83	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,559,637.55	2.85%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,468,602.36	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$199,765.20	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$487,399.96	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$484,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC	1	\$423,602.09	0.34%	0	\$0.00	NA	0	\$0.00
	KAM FINANCIAL & REALTY, INC	1	\$636,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$998,095.72	0.8%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$460,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$347,572.11	0.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$419,471.58	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$811,091.75	0.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,562.17	0.28%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$635,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$329,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$258,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$327,596.70	0.26%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE INC. DBA THE MONEY STORE								
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$347,581.86	0.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	3	\$863,634.19	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$703,376.93	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$380,520.64	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,254,098.85	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$375,237.68	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$533,527.99	0.43%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$284,649.57	0.23%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$605,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	6	\$1,905,907.33	1.53%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,726.05	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$362,842.92	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$222,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$350,558.40	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$423,992.00	0.34%	0	\$0.00	NA	0	\$0.00
	OCEANS MORTGAGE	1	\$338,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$380,531.53	0.31%	0	\$0.00	NA	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION	1	\$239,711.63	0.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$415,476.61	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$291,632.62	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,388,873.43	3.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$966,024.88	0.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$199,748.38	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$643,578.54	0.52%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$352,066.57	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$379,543.41	0.3%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$548,663.09	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$867,039.16	0.7%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$1,700,032.24	1.36%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	5	\$1,568,645.53	1.26%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$250,961.81	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$255,699.44	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$245,291.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	10	\$3,101,990.69	2.49%	0	\$0.00	NA	0	\$0.00
		1	\$423,566.42	0.34%	0	\$0.00	NA	0	\$0.00

	SECURE ONE CAPITAL CORPORATION - CO								
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,184,396.51	0.95%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$288,394.96	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,849,054.86	2.28%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$495,404.03	0.4%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	2	\$760,315.25	0.61%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$326,016.79	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,680.31	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$239,698.05	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$207,761.42	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR FINANCIAL CORP	1	\$363,542.03	0.29%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$250,941.06	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	22	\$7,281,241.45	5.84%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$232,233.32	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$609,357.68	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$262,676.62	0.21%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$239,704.90	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$424,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$344,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$262,191.81	0.21%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY								
	TRAVIS CREDIT UNION	2	\$704,067.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,091,147.09	3.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$514,103.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$341,479.83	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,852.06	0.28%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$263,587.95	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$367,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$227,073.24	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$458,473.52	0.37%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$382,029.69	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$419,471.58	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$124,734,569.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q73Z8	AMERIFIRST FINANCIAL CORPORATION	1	\$126,500.00	6.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,235.00	7.54%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$199,723.00	9.51%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$175,252.72	8.35%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	6.4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$267,500.00	12.74%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$127,329.00	6.06%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$200,000.00	9.52%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$129,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$127,860.35	6.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$300,700.00	14.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$153,260.00	7.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,099,760.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74A2	BROKER SOLUTIONS INC	1	\$91,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,249.00	11%	0	\$0.00	NA	0	\$0.00
		1	\$99,568.16	7.01%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC								
	GUILD MORTGAGE COMPANY	2	\$215,200.00	15.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,700.00	10.04%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$199,104.17	14.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$267,200.00	18.8%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	17.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,421,021.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74B0	CHEMICAL BANK	1	\$271,528.21	15.52%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$163,800.00	9.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$187,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$227,950.00	13.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$193,903.00	11.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$230,860.00	13.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	9.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,749,041.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74C8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$234,062.27	20.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$462,125.00	40.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	19.16%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$231,861.19	20.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,148,048.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74D6	ACADEMY MORTGAGE CORPORATION	1	\$161,600.00	16.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$290,950.00	29.01%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$134,140.73	13.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$257,438.39	25.67%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$158,855.86	15.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74E4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,227.14	15.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$834,571.83	23.09%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$230,874.24	6.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$711,361.32	19.68%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$239,646.43	6.63%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$203,709.72	5.64%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$190,131.73	5.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$441,968.46	12.23%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$203,296.02	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,613,786.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74F1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,000.00	22.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$356,000.00	29.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	16.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$260,000.00	21.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74G9	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,730,672.68	25.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$247,143.40	3.59%	0	\$0.00	NA	0	\$0.00
		1	\$212,400.00	3.08%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL LLC DBA AXIA HOME LOANS								
	CASTLE & COOKE MORTGAGE, LLC	2	\$435,900.00	6.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$216,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$234,400.00	3.4%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$581,240.00	8.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,205.36	6.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$565,200.00	8.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$409,399.37	5.94%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$948,326.56	13.76%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$891,075.80	12.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,890,963.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74H7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$693,350.00	2.3%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$210,646.58	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$314,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$202,046.57	0.67%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$101,194.03	0.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$194,963.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$88,615.66	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$324,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$287,191.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$193,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$191,979.34	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$107,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$283,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$202,060.10	0.67%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO HOME LENDING	1	\$86,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$197,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$397,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$93,598.15	0.31%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$93,440.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,732.20	0.34%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$295,500.00	0.98%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
FINANCE OF AMERICA LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,987.00	0.36%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	2	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$573,550.00	1.9%	0	\$0.00	NA	\$0.00	
FIRST RELIANCE BANK TPO	1	\$108,250.00	0.36%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS BANK, FSB	1	\$101,000.00	0.34%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$375,676.68	1.25%	0	\$0.00	NA	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00	
FNNB BANK, A STATE BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	\$0.00	
FULTON BANK, N.A	2	\$203,100.00	0.67%	0	\$0.00	NA	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$89,000.00	0.3%	0	\$0.00	NA	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	\$0.00	
GREAT LAKES CREDIT UNION	3	\$315,042.25	1.05%	0	\$0.00	NA	\$0.00	
GUARANTEED RATE, INC., A DELAWARE	2	\$198,790.00	0.66%	0	\$0.00	NA	\$0.00	

	CORPORATION								
	GUARDIAN CREDIT UNION	2	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$184,420.73	0.61%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$199,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$90,230.00	0.3%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$192,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$183,175.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIFETIME FEDERAL CREDIT UNION	1	\$86,658.02	0.29%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$85,575.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$94,042.00	0.31%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$206,392.65	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$93,013.14	0.31%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,300.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	4	\$397,275.00	1.32%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$108,750.00	0.36%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$698,785.00	2.32%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$634,849.82	2.11%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$211,700.00	0.7%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$187,200.00	0.62%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	6	\$590,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$89,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$393,150.00	1.3%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$87,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$99,462.61	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$105,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,281.25	0.33%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$195,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$108,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$288,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$109,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	26	\$2,548,541.59	8.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$985,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$191,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	2	\$189,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$185,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$94,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$299,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$829,328.98	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$104,472.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCY FCU	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$101,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ISAOA	1	\$93,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$30,130,647.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74J3	ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	11.63%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$155,325.00	14.89%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$125,000.00	11.99%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$198,912.99	19.07%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$69,900.00	6.7%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$372,513.00	35.72%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,042,900.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74K0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,495.14	20.69%	0	\$0.00	NA	0	\$0.00
		HOME BRIDGE FINANCIAL SERVICES, INC	1	\$424,100.00	34.9%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$239,654.20	19.72%	0	\$0.00	NA	0	\$0.00
		REDWOOD CREDIT UNION	1	\$300,000.00	24.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,215,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74L8		ACADEMY MORTGAGE CORPORATION	1	\$179,106.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$203,949.10	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$236,975.00	1.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,015.75	0.83%	0	\$0.00	NA	0	\$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	\$160,857.08	0.8%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	4	\$768,840.00	3.85%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC	1	\$179,964.37	0.9%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$390,400.00	1.95%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,909.17	0.83%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$221,066.54	1.11%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$424,081.00	2.12%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$182,498.22	0.91%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,137,335.00	5.69%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$247,680.00	1.24%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	5	\$1,004,752.00	5.03%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD	1	\$222,593.00	1.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,126,318.75	5.63%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$668,476.24	3.34%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,600.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$168,441.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$173,500.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$194,400.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,535,710.00	7.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$618,125.00	3.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	1.02%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$266,000.00	1.33%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$807,165.00	4.04%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$348,050.00	1.74%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$374,566.00	1.87%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	1	\$252,172.00	1.26%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$214,690.23	1.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$269,660.00	1.35%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$212,430.00	1.06%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$255,000.00	1.28%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$167,746.97	0.84%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$370,791.62	1.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$528,037.00	2.64%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,190.00	1.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$197,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,725.21	1.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$375,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$409,740.19	2.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$437,999.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$251,175.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,036,037.00	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$19,991,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74M6	ARVEST BANK	1	\$175,500.00	16.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	2	\$420,500.00	38.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$182,500.00	16.87%	0	\$0.00	NA	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$151,320.00	13.99%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$152,000.00	14.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,081,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74N4	COMMERCE BANK	1	\$157,600.00	5.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$394,418.09	14.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$194,400.00	7.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$383,950.00	14.18%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$200,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$225,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$184,300.00	6.8%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	4	\$774,966.00	28.61%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$194,000.00	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,708,634.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140Q74P9	BOKF NA DBA BANK OF TEXAS	1	\$180,500.00	13.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$200,000.00	15.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$224,550.00	17.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$193,515.00	14.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,990.00	12.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$203,700.00	15.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$155,103.00	11.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,319,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74Q7	1ST SECURITY BANK OF WASHINGTON	3	\$1,587,694.98	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$598,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$478,583.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,720,885.75	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$5,521,994.35	2.35%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	5	\$2,473,858.45	1.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,012,907.41	0.43%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$587,972.50	0.25%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$448,757.84	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$550,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,636,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$467,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$455,635.31	0.19%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BEST CAPITAL FUNDING	1	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$513,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,445,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$490,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$512,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,928,513.89	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$6,880,418.72	2.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$10,516,792.58	4.47%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$491,988.17	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$544,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$3,649,770.77	1.55%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$449,356.24	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,630,803.86	0.69%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$1,096,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$491,140.54	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$636,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,080,639.90	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,668,132.62	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$2,058,743.45	0.88%	0	\$0.00	NA	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$519,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$493,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF	10	\$5,327,968.80	2.26%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA							
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$972,713.19	0.41%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$2,829,220.32	1.2%	0	\$0.00	NA	\$0.00
	EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$488,029.98	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,464,618.13	0.62%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,664,547.57	0.71%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$940,266.35	0.4%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$531,233.48	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$487,280.65	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$584,157.12	0.25%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$1,044,285.00	0.44%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$11,001,706.61	4.68%	0	\$0.00	NA	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$634,394.00	0.27%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$459,999.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,097,124.25	0.47%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	14	\$7,487,951.94	3.18%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$467,300.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,672,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$444,270.27	0.19%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$2,210,033.00	0.94%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$462,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$460,000.00	0.2%	0	\$0.00	NA	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION							
	GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$438,866.76	0.19%	0	\$0.00	NA	\$0.00
	GOOGAIN INC A CORPORATION	1	\$478,675.04	0.2%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$478,509.56	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	28	\$14,595,001.47	6.2%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$549,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$460,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$5,085,592.89	2.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$8,626,319.01	3.67%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$440,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,268,345.56	0.54%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	19	\$9,883,934.16	4.2%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	2	\$900,554.19	0.38%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$508,444.00	0.22%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC	1	\$463,627.71	0.2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,659,025.00	0.71%	0	\$0.00	NA	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$520,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$523,814.00	0.22%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$997,342.74	0.42%	0	\$0.00	NA	\$0.00
	LAPFCU	1	\$448,500.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$635,740.27	0.27%	0	\$0.00	NA	\$0.00
	LEADER FUNDING, INC	1	\$596,000.00	0.25%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,078,090.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$492,286.50	0.21%	0	\$0.00	NA	\$0.00

	MDC FINANCIAL SERVICE GROUP, INC								
	METROPOLITAN HOME MORTGAGE, INC	1	\$487,512.13	0.21%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$636,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$436,583.99	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$547,484.57	0.23%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$636,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$455,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$2,247,106.58	0.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$446,763.37	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$472,093.27	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$505,600.50	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$615,296.72	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,077,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$2,157,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$609,412.85	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$463,068.24	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$1,139,603.25	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$3,451,396.60	1.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,121,399.39	0.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	12	\$5,952,156.14	2.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$473,439.54	0.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	5	\$2,534,823.36	1.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,172,104.83	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$634,244.42	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$925,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$598,343.79	0.25%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$15,545,909.92	6.61%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$634,244.42	0.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,134,513.01	0.48%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	4	\$2,104,047.99	0.89%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$1,193,444.42	0.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$574,270.55	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$5,391,762.34	2.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$2,030,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$969,328.29	0.41%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$630,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$571,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE INC	1	\$482,236.08	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$466,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$920,366.04	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$14,231,078.30	6.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,359,411.97	0.58%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	2	\$1,029,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,414,241.69	0.6%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$453,744.04	0.19%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	4	\$2,290,203.83	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$235,249,295.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74R5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,000.00	14.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$157,140.00	14.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$426,230.00	40.66%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$153,000.00	14.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES	1	\$155,800.00	14.87%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
<b>Total</b>			<b>6</b>	<b>\$1,048,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74S3		ADVISORS MORTGAGE GROUP, LLC	1	\$140,641.00	13.59%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,575.00	12.71%	0	\$0.00	NA	0	\$0.00
		FULTON BANK OF NEW JERSEY	1	\$75,200.00	7.27%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$156,000.00	15.08%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$531,400.00	51.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,034,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74T1		ABBEVILLE BUILDING & LOAN	1	\$251,300.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$408,757.16	0.41%	0	\$0.00	NA	0	\$0.00
		ALLIANT CREDIT UNION	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	3	\$936,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OKLAHOMA	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,802.99	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	4	\$929,140.00	0.92%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$382,125.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	2	\$597,065.00	0.59%	0	\$0.00	NA	0	\$0.00
			1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST COMPANY								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$255,626.26	0.25%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$395,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$229,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,420.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$713,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$497,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$309,138.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$262,146.41	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$433,224.02	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,700.31	0.21%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$281,693.54	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$266,655.02	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,396,172.51	1.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$294,958.55	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,975,603.14	3.95%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		5	\$1,221,765.93	1.21%	0	\$0.00	NA	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK								
	DSLDMORTGAGE, LLC	1	\$234,810.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,456,375.00	1.45%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$725,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,503,493.03	2.49%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$419,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$648,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,105,208.86	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$720,483.02	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	2	\$639,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$6,467,775.23	6.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	2	\$665,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$436,220.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,775,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE	1	\$423,475.21	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTAR	1	\$250,630.22	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	5	\$1,503,225.63	1.49%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$890,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$654,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$406,813.74	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	7	\$1,998,747.00	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC,	5	\$1,342,265.00	1.33%	0	\$0.00	NA	0	\$0.00

	ISAOA/ATIMA								
	GMFS, LLC	13	\$3,937,839.00	3.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$568,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$408,211.02	0.41%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$223,377.69	0.22%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$279,191.80	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK N.A	2	\$415,400.62	0.41%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,032,064.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,740,535.00	1.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$301,623.54	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST, INC	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$312,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$243,663.84	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$505,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0.00

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$299,534.87	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	6	\$2,010,363.12	2%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$371,475.85	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$344,400.00	0.34%	0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA BANK	1	\$363,725.18	0.36%	0	\$0.00	NA	0	\$0.00
NBKC BANK	2	\$604,899.56	0.6%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$282,300.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$916,200.00	0.91%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$382,493.00	0.38%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	5	\$1,483,400.00	1.48%	0	\$0.00	NA	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$206,695.05	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
PATTERSON STATE BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PENN COMMUNITY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	5	\$1,544,731.95	1.54%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$235,334.95	0.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,582.17	0.29%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,420,517.00	1.41%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
POCA VALLEY BANK, INC., THE	1	\$396,240.91	0.39%	0	\$0.00	NA	0	\$0.00
	3	\$1,047,100.00	1.04%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PREFERRED LENDING SOLUTIONS, LLC	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$302,078.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,368,267.00	1.36%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$423,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$247,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$391,435.20	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$382,839.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESOLUTE BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$1,289,645.08	1.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$668,039.00	0.66%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,034,452.49	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$476,545.00	0.47%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,389,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$382,188.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$652,601.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,443,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAILWEST BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$563,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$427,983.26	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,266,139.35	1.26%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,686,998.00	3.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,672,216.00	1.66%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMP GORRUSO 7063123	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$475,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$424,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$423,475.21	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$100,560,892.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74U8	1ST SECURITY BANK OF WASHINGTON	1	\$193,931.87	0.39%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

ACOPIA HOME LOANS	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	2	\$387,400.00	0.77%	0	\$0.00	NA	0	\$0.00
ALLY BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ALTERRA GROUP, LLC	2	\$386,570.00	0.77%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$375,977.14	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$377,161.04	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$189,327.93	0.38%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$367,200.00	0.73%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$573,630.00	1.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	6	\$1,152,735.00	2.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$544,950.00	1.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,260.00	0.36%	0	\$0.00	NA	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$563,000.00	1.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$383,355.50	0.76%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$740,987.00	1.47%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$191,763.52	0.38%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,331,776.00	2.65%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$187,900.00	0.37%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$377,718.44	0.75%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$180,393.90	0.36%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$198,505.62	0.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$549,380.00	1.09%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$184,066.64	0.37%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,022.22	0.37%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,668,116.31	3.32%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$183,617.40	0.37%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$198,013.88	0.39%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$556,561.14	1.11%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$365,410.00	0.73%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$198,360.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$380,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$189,387.54	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$181,724.42	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$372,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$380,137.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,288,883.33	4.55%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FRIDA CORPORATION	1	\$196,568.95	0.39%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,496.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,862,909.68	3.7%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$195,861.00	0.39%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$185,087.00	0.37%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	12	\$2,212,661.33	4.4%	0	\$0.00	NA	\$0.00
HOMESTAR MORTGAGE, INC	1	\$177,487.09	0.35%	0	\$0.00	NA	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	2	\$358,100.57	0.71%	0	\$0.00	NA	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
INTERCAP LENDING INC	2	\$375,200.00	0.75%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,333,496.00	2.65%	0	\$0.00	NA	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$194,751.22	0.39%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$199,000.00	0.4%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$373,365.00	0.74%	0	\$0.00	NA	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$180,900.00	0.36%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$196,650.00	0.39%	0	\$0.00	NA	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$199,000.00	0.4%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$184,708.60	0.37%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	1	\$179,678.79	0.36%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$183,783.97	0.37%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$179,450.00	0.36%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$175,500.00	0.35%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$194,400.00	0.39%	0	\$0.00	NA	\$0.00

	MOTIVE LENDING								
	NATIONS LENDING CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	7	\$1,309,828.67	2.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$198,516.66	0.39%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$179,793.53	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$747,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$740,175.04	1.47%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$193,654.63	0.38%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$375,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$194,776.32	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,496.92	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$189,552.91	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,386.39	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	PROVIDENCE BANK & TRUST	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$753,952.07	1.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$179,556.46	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,548.69	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$369,040.85	0.73%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$380,064.54	0.76%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC - COR	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$178,824.34	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$564,462.32	1.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$186,275.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,217.67	0.74%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$180,596.66	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,893.83	0.38%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$188,665.00	0.38%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$193,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$383,149.63	0.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$189,651.51	0.38%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$178,290.43	0.35%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$187,938.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$178,299.98	0.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBATOWN SQUARE MOR	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$563,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$381,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTIRES GROUP INC., DBA VITEK MORTGAGE	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$198,271.40	0.39%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$186,769.48	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$50,305,876.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74V6	FINANCE OF AMERICA LLC	1	\$282,600.00	9.69%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$336,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$258,051.93	8.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$283,200.00	9.71%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$255,300.00	8.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$283,617.45	9.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$363,500.00	12.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$265,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$257,500.00	8.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,916,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74W4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,119.06	9.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$246,885.60	8.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,633.66	8.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$269,900.00	9.29%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$238,400.00	8.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$425,677.51	14.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$246,400.00	8.48%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$277,400.00	9.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,500.00	8.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$214,400.00	7.38%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	7.39%	0	\$0.00	NA	0	\$0.00

		TAYLOR MORRISON HOME FUNDING, LLC								
<b>Total</b>			<b>12</b>	<b>\$2,905,315.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74X2		1ST MIDAMERICA CREDIT UNION	1	\$190,120.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$276,582.80	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$398,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,035.00	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,900.00	0.58%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$488,795.00	1.71%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$662,305.41	2.32%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$164,762.26	0.58%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$467,850.00	1.64%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	\$194,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$290,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$384,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC	1	\$218,250.00	0.77%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$359,465.93	1.26%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$440,800.00	1.55%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,605.00	0.57%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF ST. LOUIS	1	\$156,750.00	0.55%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$225,200.00	0.79%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$309,600.00	1.09%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$175,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$633,371.31	2.22%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$385,710.00	1.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$215,688.78	0.76%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$315,000.00	1.1%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$243,624.00	0.85%	0	\$0.00	NA	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$227,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,584,837.53	5.56%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$212,720.00	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$364,000.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$232,450.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$216,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$177,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$956,480.00	3.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$176,700.00	0.62%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,976.38	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$191,700.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$475,650.00	1.67%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$915,757.00	3.21%	0	\$0.00	NA	0	\$0.00
	1	\$254,506.71	0.89%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL, LLC							
	J.G. WENTWORTH HOME LENDING, INC	1	\$240,000.00	0.84%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$1,963,571.30	6.89%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$340,000.00	1.19%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$214,184.00	0.75%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$208,700.00	0.73%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK (24859)	1	\$320,625.00	1.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$206,400.00	0.72%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,300.00	0.65%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$477,000.00	1.67%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$269,209.65	0.94%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,280.00	0.75%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC, INC	1	\$216,120.00	0.76%	0	\$0.00	NA	\$0.00
	PEAK FINANCE COMPANY	1	\$375,000.00	1.31%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$404,800.00	1.42%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$662,270.00	2.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$256,800.00	0.9%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$306,058.39	1.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$431,625.00	1.51%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,772,410.00	6.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,757.54	0.63%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$361,750.00	1.27%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$502,000.00	1.76%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$199,316.87	0.7%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$206,625.00	0.72%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$244,639.07	0.86%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE	8	\$2,344,177.34	8.22%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$182,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$224,070.00	0.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$28,517,282.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74Y0	BROKER SOLUTIONS INC	1	\$218,975.00	12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,017.31	12.99%	0	\$0.00	NA	0	\$0.00
	FIRST RELAINCE BANK	1	\$220,700.00	12.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$231,834.00	12.7%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$227,671.49	12.48%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$688,718.20	37.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,824,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q74Z7	BETHPAGE FEDERAL CREDIT UNION	4	\$1,324,300.00	33.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$280,550.00	7.06%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$331,510.89	8.34%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$818,000.00	20.58%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$587,745.00	14.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$344,000.00	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,974,105.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75A1	BANK OF WASHINGTON	3	\$364,550.00	8.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$190,621.46	4.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$277,129.70	6.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$121,212.00	2.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	12	\$1,067,744.92	23.7%	0	\$0.00	NA	0	\$0.00
		2	\$139,018.20	3.09%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$584,500.50	12.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$126,071.83	2.8%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$168,156.73	3.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$351,146.79	7.8%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$77,777.00	1.73%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$379,694.57	8.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$226,373.69	5.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	3	\$289,216.28	6.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$141,313.00	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,504,526.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75B9	1ST STATE BANK	2	\$144,221.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	2	\$464,980.94	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$110,800.50	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$369,827.65	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF WISCONSIN DELLS	2	\$252,992.75	1.32%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$87,751.38	0.46%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	2	\$112,519.69	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	6	\$663,727.79	3.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$78,110.78	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	3	\$368,903.14	1.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,320.62	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$143,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	3	\$281,360.41	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$168,756.50	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	3	\$298,754.22	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	2	\$279,294.58	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$60,606.00	0.32%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	2	\$168,328.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$55,476.72	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$91,919.00	0.48%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$74,636.88	0.39%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$214,307.13	1.12%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$346,972.65	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,356,751.91	7.09%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,707.00	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	8	\$743,429.44	3.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK - IN	1	\$114,141.00	0.6%	0	\$0.00	NA	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$115,987.20	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$120,036.40	0.63%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$183,299.42	0.96%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$281,614.64	1.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$131,022.94	0.68%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$70,602.83	0.37%	0	\$0.00	NA	0	\$0.00
	LOGAN STATE BANK	1	\$47,902.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$141,104.53	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$230,298.31	1.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$203,891.39	1.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$154,545.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$68,589.22	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$163,354.28	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	12	\$1,352,414.55	7.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$136,363.00	0.71%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	6	\$666,664.00	3.48%	0	\$0.00	NA	0	\$0.00
		1	\$118,825.07	0.62%	0	\$0.00	NA	0	\$0.00

	PREMIER COMMUNITY BANK								
	ROYAL BANK	1	\$104,243.24	0.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,233,864.12	6.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	12	\$1,583,517.48	8.28%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$131,565.00	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$25,538.96	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	13	\$1,345,645.41	7.03%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	6	\$436,312.47	2.28%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	8	\$1,011,399.21	5.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$141,414.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	2	\$284,426.73	1.49%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	2	\$217,736.65	1.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,095,411.05	5.73%	0	\$0.00	NA	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$53,535.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$19,129,621.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75C7	ALPENA ALCONA AREA CREDIT UNION	3	\$184,929.03	4.61%	0	\$0.00	NA	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$51,515.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$387,528.96	9.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	2	\$257,747.22	6.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,858.00	2.14%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$237,241.72	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$113,832.64	2.84%	0	\$0.00	NA	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	2	\$261,414.00	6.52%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$251,275.97	6.26%	0	\$0.00	NA	0	\$0.00
	GERBER FEDERAL CREDIT UNION	2	\$221,211.00	5.51%	0	\$0.00	NA	0	\$0.00
	H. P. C. CREDIT UNION	1	\$80,501.79	2.01%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	4	\$369,239.41	9.2%	0	\$0.00	NA	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$87,373.00	2.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$90,786.54	2.26%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$361,122.46	9%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$135,600.26	3.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$155,841.81	3.89%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	2	\$207,527.24	5.17%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$110,606.00	2.76%	0	\$0.00	NA	0	\$0.00
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$174,574.89	4.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$114,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$71,140.00	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,011,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75D5	ACADEMY MORTGAGE CORPORATION	2	\$210,914.85	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$84,537.69	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$88,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$195,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$85,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$109,339.52	1.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$191,005.00	2.44%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$470,100.00	6%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	15	\$1,474,841.07	18.82%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$401,850.00	5.13%	0	\$0.00	NA	0	\$0.00
		1	\$99,846.03	1.27%	0	\$0.00	NA	0	\$0.00

EAGLE HOME MORTGAGE, LLC									
FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,828.46	1.39%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$194,235.00	2.48%	0	\$0.00	NA	0	\$0.00	
HALL FINANCIAL GROUP	1	\$108,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$108,775.00	1.39%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$398,066.00	5.08%	0	\$0.00	NA	0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$88,660.25	1.13%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$413,000.00	5.27%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$107,833.49	1.38%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$99,250.00	1.27%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,910.00	2.55%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,487.75	1.36%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	1	\$105,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$309,631.79	3.95%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$89,500.00	1.14%	0	\$0.00	NA	0	\$0.00	
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$104,780.55	1.34%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$185,825.72	2.37%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$93,464.02	1.19%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, LLC	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	

	SUNCOAST CREDIT UNION	1	\$88,814.47	1.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$89,839.91	1.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$88,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$190,800.00	2.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$320,044.20	4.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,855.38	1.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK N.A	1	\$109,119.77	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,838,255.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75E3	ACADEMY MORTGAGE CORPORATION	1	\$119,130.30	2.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,067.37	2.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,550.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$246,434.78	4.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,717.60	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$121,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,815.24	2.02%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$118,600.00	2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$111,646.96	1.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,315.49	2.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$115,134.06	1.94%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT	2	\$233,270.72	3.94%	0	\$0.00	NA	0	\$0.00

	UNION								
	EAGLE HOME MORTGAGE, LLC	1	\$124,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,811.73	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$123,408.48	2.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$232,074.92	3.92%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$238,650.00	4.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$448,978.78	7.58%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$234,766.39	3.96%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$122,550.00	2.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$124,850.00	2.11%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$125,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$113,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$124,711.88	2.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$121,742.04	2.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$121,278.14	2.05%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$110,333.57	1.86%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$120,323.40	2.03%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$116,400.00	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$114,400.00	1.93%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,814.29	2.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,277.06	2.05%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$120,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$111,024.99	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$124,803.27	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,924,531.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75F0	1ST SECURITY BANK OF WASHINGTON	1	\$137,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$133,798.18	0.91%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$137,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,950.44	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$264,686.30	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$125,310.97	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$131,575.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,611.43	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,980.00	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII GUAM	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$125,075.00	0.85%	0	\$0.00	NA	0	\$0.00

BANNER BANK A CORPORATION								
BAXTER CREDIT UNION	1	\$143,560.00	0.98%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,157,874.00	7.88%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	1	\$141,335.52	0.96%	0	\$0.00	NA	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$134,300.00	0.91%	0	\$0.00	NA	0	\$0.00
CLARA LENDING CO	1	\$141,781.37	0.96%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$147,767.08	1.01%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$127,727.33	0.87%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$149,769.05	1.02%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,100.00	1.83%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	6	\$818,448.49	5.57%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$142,000.00	0.97%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,386.16	1.01%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,789.13	0.95%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$141,620.00	0.96%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$143,705.41	0.98%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$147,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$132,999.38	0.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,900.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$141,591.17	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	1	\$138,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$136,564.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$145,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$135,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$820,297.30	5.58%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$269,451.76	1.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$125,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$141,528.00	0.96%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$282,716.54	1.92%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$409,223.55	2.78%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$141,395.53	0.96%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$136,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$128,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$138,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$126,790.70	0.86%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$133,889.73	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$125,360.00	0.85%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHPOINTE BANK	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$126,504.92	0.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$277,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,834.45	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$147,777.09	1.01%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$143,659.03	0.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$125,611.43	0.85%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$129,300.61	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$139,857.03	0.95%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$145,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$128,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$132,813.92	0.9%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$274,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$552,660.91	3.76%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,790.36	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,701,168.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75G8	ACADEMY MORTGAGE CORPORATION	2	\$318,361.08	1.9%	0	\$0.00	NA	0	\$0.00
		1	\$156,275.00	0.93%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$337,900.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,742.65	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$252,450.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$151,765.97	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$156,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$315,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$174,630.71	1.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$334,465.47	1.99%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$164,651.63	0.98%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,882.22	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	9	\$1,440,302.17	8.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$627,378.62	3.74%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$155,676.00	0.93%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$644,771.00	3.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,145.71	1.89%	0	\$0.00	NA	0	\$0.00

FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$163,667.61	0.98%	0	\$0.00	NA	0	\$0.00
GECU	1	\$159,781.86	0.95%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$322,800.00	1.92%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$975,192.00	5.82%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$167,763.90	1%	0	\$0.00	NA	0	\$0.00
HALL FINANCIAL GROUP	1	\$157,500.00	0.94%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$1,008,700.00	6.02%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$163,000.00	0.97%	0	\$0.00	NA	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$157,252.13	0.94%	0	\$0.00	NA	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$165,870.00	0.99%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$1,277,598.00	7.62%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$164,152.39	0.98%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$172,454.67	1.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	1	\$168,465.88	1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,220.00	1.93%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$492,408.03	2.94%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0.00
NBKC BANK	2	\$347,028.53	2.07%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$158,400.00	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$165,750.00	0.99%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$158,400.00	0.94%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$174,736.42	1.04%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$123,938.09	0.74%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$172,209.43	1.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,176.80	0.93%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$155,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$147,193.76	0.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$172,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$163,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$154,565.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$159,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE WATERFORD COMMERCIAL AND SAVINGS BANK, AN OHIO CORPORATI	1	\$153,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$340,364.10	2.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$158,991.01	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$492,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$169,239.02	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$16,769,516.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75H6	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$239,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$486,750.00	3.15%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$397,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$173,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$341,217.00	2.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,513.32	1.38%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE, LLC	1	\$337,000.00	2.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,630.83	1.69%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$392,000.00	2.53%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$201,000.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$312,000.00	2.02%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$255,000.00	1.65%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$410,000.00	2.65%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$188,050.00	1.22%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	1.49%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$215,000.00	1.39%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$216,000.00	1.4%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$270,605.00	1.75%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$353,800.00	2.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$265,000.00	1.71%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$407,440.00	2.63%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$205,584.64	1.33%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$224,554.40	1.45%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$623,100.00	4.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$317,800.00	2.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$288,100.00	1.86%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$271,451.77	1.76%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$573,400.00	3.71%	0	\$0.00	NA	0	\$0.00
SW MORTGAGE GROUP, LLC	1	\$317,036.86	2.05%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$593,312.87	3.84%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$201,675.00	1.3%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	16	\$5,091,481.95	32.92%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$97,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	1	\$280,000.00	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,464,403.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75J2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$79,746.43	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$295,669.95	4.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$70,812.18	1.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$59,907.62	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,519.01	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,659.73	0.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,810.00	1.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,700.00	1.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$69,892.22	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$82,521.41	1.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$59,907.62	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$232,262.29	3.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$59,880.00	0.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$84,990.00	1.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$64,897.70	0.97%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$83,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$58,531.73	0.87%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	8	\$572,236.61	8.55%	0	\$0.00	NA	0	\$0.00
		5	\$309,300.00	4.62%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$50,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,794.71	1.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$68,646.81	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$74,080.65	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$60,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$151,300.00	2.26%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$159,102.64	2.38%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$264,391.85	3.95%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$84,240.89	1.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$82,524.40	1.23%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$83,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$20,261.01	0.3%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$72,573.13	1.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$67,200.00	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$147,973.91	2.21%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$295,718.19	4.42%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$122,645.62	1.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$171,307.73	2.56%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$55,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$72,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$46,155.83	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$33,950.00	0.51%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
	SALAL CREDIT UNION	1	\$46,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$62,384.58	0.93%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$44,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,101.87	1.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$131,220.37	1.96%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$132,139.43	1.97%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$66,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$487,464.99	7.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,490.92	0.83%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$79,549.71	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$79,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$84,286.49	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$73,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$69,779.36	1.04%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$74,590.00	1.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,503.41	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$6,694,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75K9	ACADEMY MORTGAGE CORPORATION	1	\$356,595.88	3.53%	0	\$0.00	NA	0	\$0.00
		1	\$243,362.68	2.41%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC								
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$413,179.00	4.09%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$422,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$564,176.40	5.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,098.54	7.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$245,822.71	2.43%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$268,861.86	2.66%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$856,649.07	8.48%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$193,369.91	1.91%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,140.15	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$382,670.07	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$630,650.00	6.24%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$344,733.97	3.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$601,400.00	5.95%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,468.11	2.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$245,556.45	2.43%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$424,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$320,334.62	3.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$424,100.00	4.2%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$512,210.14	5.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$727,478.90	7.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$720,127.09	7.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,103,735.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75L7		2	\$574,218.10	0.45%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING & LOAN								
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$254,811.73	0.2%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$328,115.29	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN CAPITAL MORTGAGE CO INC	1	\$273,753.53	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$620,679.91	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$226,813.33	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$678,522.10	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$405,074.19	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,498.22	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$283,907.29	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,249,219.67	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$299,625.22	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$336,581.45	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$256,723.13	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$353,406.73	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$308,979.48	0.24%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$214,977.20	0.17%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION IDEA SETTER MORTGAGE, A CALIFORNIA	1	\$255,024.26	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A	1	\$422,720.78	0.33%	0	\$0.00	NA	0	\$0.00

	MISSOURI BANKING CORPORATION								
	BANK OF HAWAII	2	\$729,488.48	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$513,265.89	0.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,739.79	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$264,182.73	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$260,710.09	0.2%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$249,145.26	0.19%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$326,042.59	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$905,397.56	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$952,698.44	0.74%	0	\$0.00	NA	0	\$0.00
	BRIGHT STAR LENDING	1	\$274,170.32	0.21%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$278,357.65	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$284,140.15	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$402,754.06	0.31%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$268,385.41	0.21%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$766,162.89	0.59%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CAPITAL MORTGAGE	1	\$394,702.83	0.31%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$567,527.97	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$481,379.38	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,901.69	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$5,625,560.00	4.36%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$340,569.39	0.26%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$237,281.94	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,357.37	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$568,283.03	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$229,306.08	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$273,674.91	0.21%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$409,681.13	0.32%	0	\$0.00	NA	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC	1	\$325,714.34	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$287,131.10	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$999,684.80	0.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$546,346.67	0.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,771.40	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$348,944.05	0.27%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$291,073.27	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$177,163.80	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$334,982.30	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE	1	\$422,596.39	0.33%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$692,652.54	0.54%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	21	\$4,703,786.56	3.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,616.64	0.2%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$299,094.89	0.23%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$352,119.42	0.27%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$1,417,917.46	1.1%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,007,785.88	0.78%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$867,470.20	0.67%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	13	\$3,826,043.15	2.97%	0	\$0.00	NA	0	\$0.00
		1	\$299,693.08	0.23%	0	\$0.00	NA	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY								
EXIT MORTGAGE LLC	1	\$259,083.31	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$780,519.16	0.6%	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE, INC	1	\$215,348.32	0.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$812,487.21	0.63%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$508,460.86	0.39%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,255,283.81	1.75%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$321,490.58	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$506,341.36	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$321,454.03	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$211,858.88	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$249,211.97	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	6	\$1,993,010.44	1.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,725.67	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$368,883.70	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$218,996.82	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$249,445.14	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$422,820.47	0.33%	0	\$0.00	NA	0	\$0.00
FIRST RELAINCE BANK	1	\$295,025.24	0.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$833,477.76	0.65%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$461,088.59	0.36%	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$280,936.69	0.22%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A	1	\$456,298.12	0.35%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPA								
	GOLDEN 1 CREDIT UNION	1	\$205,377.71	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$234,291.01	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$200,816.06	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$269,856.37	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$463,597.08	0.36%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$657,928.99	0.51%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,316,122.18	1.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$257,009.49	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$390,817.33	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$406,685.65	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$561,255.69	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEPLUS MORTGAGE	2	\$769,591.71	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$292,016.30	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$227,596.27	0.18%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$763,888.35	0.59%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$393,754.89	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$207,588.51	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$387,655.38	0.3%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$278,910.23	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,183,682.32	1.69%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$298,901.71	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$336,207.51	0.26%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	KLEINBANK	1	\$179,363.27	0.14%	0	\$0.00	NA	0	\$0.00
	LAPFCU	1	\$239,275.91	0.19%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$422,078.17	0.33%	0	\$0.00	NA	0	\$0.00
	LOANLOCK	1	\$378,853.53	0.29%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,199,639.31	0.93%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	11	\$3,443,804.35	2.67%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$249,245.74	0.19%	0	\$0.00	NA	0	\$0.00
	MCTYGUE GROUP, INC	1	\$270,680.88	0.21%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,056,576.78	0.82%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$422,720.78	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$875,353.10	0.68%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$303,082.83	0.23%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$386,803.40	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$422,820.49	0.33%	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$311,005.67	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$610,452.70	0.47%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$330,296.11	0.26%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	5	\$1,649,507.74	1.28%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$728,586.12	0.56%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDIND	1	\$382,841.47	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$889,204.11	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$227,312.13	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$420,743.27	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$398,766.38	0.31%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$260,112.85	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$321,434.06	0.25%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$646,982.28	0.5%	0	\$0.00	NA	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$237,979.83	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$422,076.50	0.33%	0	\$0.00	NA	0	\$0.00

	PACSHORES MORTGAGE INC								
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$788,939.05	0.61%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$704,811.02	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,864,717.26	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$299,094.89	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,410,316.30	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$257,221.61	0.2%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$315,751.49	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$358,813.71	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$422,820.47	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$216,406.60	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,026,889.72	0.8%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$680,151.76	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$625,971.47	0.49%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$679,462.70	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,893,295.58	1.47%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,227,137.69	0.95%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$348,007.53	0.27%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$260,649.69	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$234,289.65	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$324,019.47	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$681,437.67	0.53%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$656,237.74	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,167.30	0.21%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$329,303.48	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,363.45	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,252,310.33	0.97%	0	\$0.00	NA	0	\$0.00
	STARCO CAPITAL GROUP INC	1	\$422,820.49	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$249,676.31	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$554,312.43	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,526,776.93	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$353,587.73	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,306.08	0.18%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$553,893.33	0.43%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$331,795.93	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$239,279.11	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$315,046.61	0.24%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$842,427.84	0.65%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$351,151.12	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,646.44	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$311,561.34	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$14,425,309.90	11.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,815,222.92	2.18%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$418,732.84	0.32%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$279,354.64	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$382,841.47	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$226,317.30	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,085,919.63	0.84%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A	4	\$1,973,303.85	1.53%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$379,850.52	0.29%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$676,933.49	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$129,020,161.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75M5	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$604,225.00	0.81%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADAMS COMMUNITY BANK	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$86,871.83	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$179,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$301,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$395,478.91	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$92,635.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$101,104.12	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	2	\$211,553.59	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$109,155.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY							
	AMERICAN PACIFIC MTG CORP	3	\$296,300.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$87,176.99	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,863.33	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,346.05	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$99,609.45	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$310,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$175,800.00	0.23%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$93,575.00	0.12%	0	\$0.00	NA	\$0.00
	ARVEST BANK	7	\$701,925.14	0.94%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,060,290.77	1.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$103,147.82	0.14%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,910.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$95,200.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$390,017.07	0.52%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$99,900.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$95,950.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$94,925.97	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SAN ANGELO	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$186,250.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$392,650.00	0.52%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00

	BANK SNB ISAOA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$210,001.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$88,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$213,630.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$207,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$90,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$105,444.43	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$401,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$272,033.77	0.36%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$201,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$96,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$193,603.18	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$204,076.02	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$88,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$183,723.34	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF BOONE COUNTY	1	\$109,837.95	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$103,400.81	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$97,113.27	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$105,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$99,813.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$295,553.41	0.39%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$90,117.04	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK PORTAGE	1	\$99,655.91	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$89,289.33	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$106,849.23	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	6	\$621,877.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$88,512.00	0.12%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$626,600.00	0.83%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$502,639.88	0.67%	0	\$0.00	NA	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00

COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$93,818.41	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, NA	2	\$216,250.00	0.29%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK	2	\$206,500.00	0.28%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$103,640.50	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$193,300.00	0.26%	0	\$0.00	NA	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,800.00	0.13%	0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	\$0.00
CONCORD MORTGAGE GROUP	2	\$201,448.96	0.27%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$103,936.00	0.14%	0	\$0.00	NA	\$0.00
COREPLUS FEDERAL CREDIT UNION	2	\$219,600.00	0.29%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$396,652.68	0.53%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
COUNTY BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
CREDIT UNION 1	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
CROGHAN COLONIAL BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,300.00	0.12%	0	\$0.00	NA	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
DACOTAH BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	0	\$0.00	NA	\$0.00

	DFCU FINANCIAL	2	\$206,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$199,859.10	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION	1	\$107,185.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$190,537.05	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$389,194.57	0.52%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$90,870.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,867.42	0.12%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	3	\$301,663.61	0.4%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,301,245.29	1.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$211,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$488,756.28	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$214,329.11	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	3	\$264,600.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST ALLIANCE CREDIT UNION							
	FIRST ARKANSAS FINANCIAL, INC	1	\$104,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK	1	\$106,491.73	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$109,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$186,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,545.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$390,800.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$107,581.56	0.14%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN NEW BREMEN	1	\$89,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$482,450.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$296,799.91	0.4%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$89,870.33	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$88,824.67	0.12%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	\$195,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00

FIRST STATE BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$180,075.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$106,215.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$99,755.91	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$281,199.41	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$811,010.00	1.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$187,270.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$367,600.00	0.49%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$92,017.23	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$182,950.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$464,458.00	0.62%	0	\$0.00	NA	0	\$0.00
GECU	1	\$95,891.64	0.13%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$304,975.00	0.41%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$100,880.00	0.13%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$90,107.43	0.12%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$108,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$390,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$107,453.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$87,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$770,065.57	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$97,828.84	0.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,375.30	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS	2	\$191,065.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$95,060.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$98,857.36	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$181,885.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$574,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$98,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$694,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$296,145.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	5	\$472,155.00	0.63%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON STATE BANK	1	\$94,860.04	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$785,454.37	1.05%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$579,100.00	0.77%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$183,379.43	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$310,363.24	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$87,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$210,001.00	0.28%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$287,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$578,447.68	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$393,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$92,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$211,353.00	0.28%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	2	\$201,770.81	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$177,050.00	0.24%	0	\$0.00	NA	0	\$0.00

MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,850.16	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$193,902.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$107,550.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,540.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$89,240.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$86,941.87	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$308,589.41	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$478,260.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOULTIONS INC	1	\$90,850.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$208,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$273,250.00	0.36%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	3	\$307,500.00	0.41%	0	\$0.00	NA	\$0.00
NBKC BANK	3	\$292,955.00	0.39%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$199,820.00	0.27%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	2	\$201,000.00	0.27%	0	\$0.00	NA	\$0.00
NOIC, INC	3	\$289,260.00	0.39%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	6	\$556,699.00	0.74%	0	\$0.00	NA	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
NORTHWESTERN BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$207,500.00	0.28%	0	\$0.00	NA	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
OLD NATIONAL BANK	7	\$682,614.42	0.91%	0	\$0.00	NA	\$0.00
OMNI COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$99,855.91	0.13%	0	\$0.00	NA	\$0.00
ONEAZ CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
ORIGIN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$104,200.00	0.14%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,111.34	0.27%	0	\$0.00	NA	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$185,725.00	0.25%	0	\$0.00	NA	\$0.00
	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL C. U							
	PEOPLES BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$203,000.00	0.27%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$212,140.00	0.28%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$207,500.00	0.28%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$99,859.10	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$187,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,210.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$375,921.00	0.5%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	6	\$582,703.00	0.78%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$109,845.01	0.15%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$92,011.21	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$297,674.50	0.4%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$615,812.00	0.82%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$195,400.00	0.26%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$299,030.00	0.4%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,792.95	0.11%	0	\$0.00	NA	\$0.00
		1	\$89,250.00	0.12%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROXBORO SAVINGS BANK	1	\$89,870.33	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$214,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$404,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$284,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$206,248.20	0.27%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$105,480.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$207,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$214,999.61	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$493,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$107,553.66	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$88,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF BURNETTSVILLE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$95,060.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE FARM BANK, F.S.B	7	\$691,328.08	0.92%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$96,210.00	0.13%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	4	\$417,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$288,140.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING UNITED FEDERAL CREDIT UNION	1	\$94,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$206,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$94,363.84	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	2	\$205,365.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$387,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	9	\$878,280.00	1.17%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$103,410.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$96,515.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$87,465.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$87,900.00	0.12%	0	\$0.00	NA	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$203,877.00	0.27%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$96,150.00	0.13%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$189,376.00	0.25%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$106,700.00	0.14%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$98,940.00	0.13%	0	\$0.00	NA	\$0.00
TRIUSS FEDERAL CREDIT UNION	1	\$85,878.83	0.11%	0	\$0.00	NA	\$0.00
TRUE SKY CREDIT UNION	1	\$94,100.00	0.13%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$402,589.32	0.54%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$571,350.00	0.76%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,160.76	0.13%	0	\$0.00	NA	\$0.00
UNITED BANK	1	\$94,725.34	0.13%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	24	\$2,444,141.21	3.26%	0	\$0.00	NA	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$200,651.50	0.27%	0	\$0.00	NA	\$0.00

	UNION, A STATE CHARTERED								
	UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$215,890.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,866.14	0.13%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	4	\$400,971.00	0.53%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$190,650.88	0.25%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$95,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$202,722.27	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,711.75	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$197,161.25	0.26%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	1	\$99,772.80	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$85,876.09	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,561.39	0.12%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$203,673.75	0.27%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>763</b>	<b>\$75,045,930.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140Q75N3	1ST SECURITY BANK OF WASHINGTON	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$124,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$343,848.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$124,174.82	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,414.79	0.08%	0	\$0.00	NA	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$247,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$116,681.64	0.08%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$239,878.02	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$348,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$456,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$350,665.47	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$244,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	2	\$241,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$118,664.09	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	\$110,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$476,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$243,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$113,754.23	0.08%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	10	\$1,179,900.00	0.79%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	5	\$588,337.88	0.39%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$466,972.35	0.31%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	13	\$1,531,961.00	1.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,200.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$358,152.18	0.24%	0	\$0.00	NA	0	\$0.00
ASTERA CREDIT UNION	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$234,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$120,175.00	0.08%	0	\$0.00	NA	0	\$0.00
AVAILA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,900.00	0.08%	0	\$0.00	NA	0	\$0.00
AZURA CREDIT UNION	1	\$122,806.56	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF BOTETOURT	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$118,825.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$222,958.38	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$829,203.08	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$117,855.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK SNB ISAOA	2	\$248,300.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$116,025.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY, A STATE	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	BANKIOWA	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$353,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$345,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$115,567.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$121,885.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$349,266.97	0.23%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$235,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$342,822.24	0.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$345,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$113,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	2	\$241,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	2	\$236,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$113,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	8	\$930,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$241,892.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$223,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	4	\$485,125.00	0.32%	0	\$0.00	NA	0	\$0.00

CAPITAL MORTGAGE HOME LOANS	1	\$117,370.00	0.08%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$224,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$367,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$111,259.00	0.07%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$122,810.59	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$112,988.97	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	5	\$584,547.43	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$113,490.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	8	\$956,415.00	0.64%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	13	\$1,492,516.03	1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK PORTAGE	1	\$115,836.56	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$236,765.24	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$117,978.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$240,099.79	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	\$120,102.80	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATI								
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	8	\$954,002.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	2	\$235,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$231,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$233,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$124,815.84	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$948,875.00	0.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,052,495.82	0.71%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$122,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$349,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$110,833.01	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$118,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$111,835.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	6	\$706,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$123,190.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$119,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$119,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$120,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$232,551.42	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$357,555.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$462,467.84	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$704,991.78	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$234,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$705,732.00	0.47%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,826.80	0.08%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,410.00	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$351,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$230,980.00	0.15%	0	\$0.00	NA	0	\$0.00
		7	\$830,483.04	0.56%	0	\$0.00	NA	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK								
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$113,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$242,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$950,871.00	0.64%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$358,774.27	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$239,390.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$586,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	3	\$346,110.44	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	4	\$463,675.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$121,071.37	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$234,585.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$120,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$123,821.34	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,468,600.55	1.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK, A	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FARMERS STATE BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$230,308.72	0.15%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$114,077.07	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,666,970.44	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$119,828.37	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$235,885.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$111,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$342,576.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$118,530.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,755.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$124,160.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$121,311.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$240,719.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$223,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$416,382.20	0.28%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$103,881.52	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FIDELITY HOME MORTGAGE OF WIS	1	\$119,795.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$119,823.22	0.08%	0	\$0.00	NA	\$0.00
FIRST GENERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$355,500.00	0.24%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$112,200.00	0.08%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FORT SMITH	2	\$236,420.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$238,921.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$115,200.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,076,577.77	0.72%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$352,291.68	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$121,600.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NEBRASKA BANK	1	\$115,832.87	0.08%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST PEOPLES CFCU	1	\$121,600.00	0.08%	0	\$0.00	NA	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST RELAINCE BANK	1	\$122,876.00	0.08%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK TPO	3	\$350,764.00	0.23%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$113,300.00	0.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ILLINOIS	2	\$235,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,071.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$111,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,388,105.60	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$231,343.51	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$247,390.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$829,377.00	0.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$480,942.06	0.32%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$344,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$119,354.49	0.08%	0	\$0.00	NA	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	2	\$236,383.39	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$479,645.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,320.84	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$469,839.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$112,247.40	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$348,566.31	0.23%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$111,792.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	GRANITE COMMUNITY BANK								
	GREAT SOUTHERN BANK	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$817,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$242,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$710,172.58	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$236,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$2,010,557.28	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$474,496.74	0.32%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$110,091.15	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$235,348.64	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$122,466.57	0.08%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$110,508.31	0.07%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$117,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$123,126.27	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,062,981.26	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	4	\$458,413.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$596,080.00	0.4%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,600.00	0.08%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	8	\$961,050.40	0.64%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	3	\$351,550.76	0.24%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$241,300.00	0.16%	0	\$0.00	NA	\$0.00
HOMEWISE	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$110,567.35	0.07%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	2	\$236,200.00	0.16%	0	\$0.00	NA	\$0.00
HORIZON BANK	7	\$839,002.00	0.56%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,504.34	0.08%	0	\$0.00	NA	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$710,635.30	0.48%	0	\$0.00	NA	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$114,379.00	0.08%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$110,066.19	0.07%	0	\$0.00	NA	\$0.00
IBMSECU	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00
IC FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,061,723.37	0.71%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$228,066.51	0.15%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$351,405.00	0.24%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	3	\$358,595.00	0.24%	0	\$0.00	NA	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$121,153.00	0.08%	0	\$0.00	NA	\$0.00
INTERCAP LENDING INC	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,500.00	0.16%	0	\$0.00	NA	\$0.00

	IXONIA BANK	2	\$229,310.00	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$477,587.96	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$123,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$118,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$694,145.00	0.47%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$832,142.10	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$359,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$113,538.35	0.08%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$466,695.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,674,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$116,232.29	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$114,888.00	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$244,824.22	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$114,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	LIVE WELL FINANCIAL, INC								
	MACHIAS SAVINGS BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	6	\$702,526.79	0.47%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$120,312.95	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$466,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$124,639.20	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$119,819.26	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$243,827.33	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$352,433.77	0.24%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$111,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$361,568.41	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$245,573.12	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$226,672.77	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$463,521.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$120,590.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$369,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	2	\$241,782.29	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$231,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$114,814.24	0.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,289.63	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$116,303.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$121,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$356,553.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$227,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$224,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$232,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	2	\$227,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$119,648.84	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$350,620.28	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$116,375.00	0.08%	0	\$0.00	NA	0	\$0.00

	NEIGHBORS CREDIT UNION							
	NEWTOWN SAVINGS BANK	3	\$362,793.45	0.24%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00
	NOIC, INC	2	\$239,080.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$226,046.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$248,141.84	0.17%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$363,665.00	0.24%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$229,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$356,808.31	0.24%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$608,819.00	0.41%	0	\$0.00	NA	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$118,578.90	0.08%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	11	\$1,290,060.00	0.86%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	2	\$232,623.22	0.16%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$119,700.00	0.08%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	3	\$350,822.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$229,235.00	0.15%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$122,200.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,430.56	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,300.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$124,823.88	0.08%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PARK BANK	2	\$241,200.00	0.16%	0	\$0.00	NA	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARKER COMMUNITY CREDIT UNION N/K/A	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$123,190.00	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,280.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	7	\$825,340.00	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	6	\$691,935.00	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	5	\$586,150.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$474,155.92	0.32%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$111,550.00	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$230,874.03	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$121,550.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$231,500.00	0.16%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$237,900.00	0.16%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$123,325.98	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$359,450.00	0.24%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$124,837.19	0.08%	0	\$0.00	NA	\$0.00
		1	\$122,950.00	0.08%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,652.79	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,495.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$116,745.27	0.08%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$240,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$230,267.96	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$946,675.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$249,815.84	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$244,892.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$357,214.49	0.24%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$358,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$118,329.26	0.08%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$120,187.68	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,249.93	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$112,090.72	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RB MORTGAGE, LLC	1	\$119,310.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK (32640)	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,171.13	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$354,623.22	0.24%	0	\$0.00	NA	0	\$0.00

RENASANT BANK	3	\$360,276.24	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$606,934.73	0.41%	0	\$0.00	NA	0	\$0.00
RESOURCE BANK, N.A	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$112,385.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$116,100.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$344,256.53	0.23%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	5	\$579,040.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$356,800.00	0.24%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK	1	\$110,210.61	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$952,921.51	0.64%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$241,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$116,600.00	0.08%	0	\$0.00	NA	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$945,203.00	0.63%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$113,975.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SELECT BANK	2	\$225,450.00	0.15%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	3	\$356,078.41	0.24%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	1	\$112,450.00	0.08%	0	\$0.00	NA	0	\$0.00
SEVIER COUNTY BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$606,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$124,819.90	0.08%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	11	\$1,316,835.17	0.88%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$235,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$232,001.19	0.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$2,103,291.71	1.41%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$247,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,442,498.23	0.97%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$699,113.82	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$114,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$226,233.72	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$234,545.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$119,135.00	0.08%	0	\$0.00	NA	0	\$0.00

TEXAS BANK AND TRUST	2	\$240,326.90	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$234,780.92	0.16%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE ATLANTA NATIONAL BANK, ISAOA	1	\$124,816.67	0.08%	0	\$0.00	NA	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$114,238.81	0.08%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	3	\$368,850.00	0.25%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK	1	\$123,025.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,987.50	0.08%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$119,362.11	0.08%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$481,024.00	0.32%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$119,827.10	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LE CENTE	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$121,429.43	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$113,258.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$117,074.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATON	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$112,575.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$358,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	3	\$344,637.20	0.23%	0	\$0.00	NA	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
THREE RIVERS FEDERAL CREDIT UNION	4	\$465,097.39	0.31%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$119,380.67	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$122,900.00	0.08%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$459,500.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$242,813.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,885.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$110,700.00	0.07%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$346,225.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUE SKY CREDIT UNION	2	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,534,277.53	1.03%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$112,750.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$123,223.19	0.08%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION BANK, INC	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$472,485.45	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$114,665.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	7	\$811,578.57	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$111,942.05	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$241,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$3,344,818.70	2.24%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$118,653.57	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$222,337.10	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$241,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$116,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$238,832.18	0.16%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$230,203.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$231,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	2	\$239,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$238,135.00	0.16%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$110,523.89	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,335.03	0.08%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	4	\$466,175.37	0.31%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	2	\$243,053.98	0.16%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,495.75	0.16%	0	\$0.00	NA	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,613.07	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,265</b>	<b>\$149,276,997.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75P8	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$142,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$404,113.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,129,121.50	0.57%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,799.65	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$266,682.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	3	\$420,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$142,105.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	10	\$1,346,165.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$539,406.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$929,448.21	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$131,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$560,452.48	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$138,935.02	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,939.84	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$418,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,473,119.65	0.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$967,955.31	0.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$125,423.03	0.06%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$131,560.18	0.07%	0	\$0.00	NA	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,248,754.50	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$400,109.31	0.2%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$267,300.00	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$289,070.00	0.15%	0	\$0.00	NA	\$0.00
	AVAILA BANK	1	\$138,975.00	0.07%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$135,660.58	0.07%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	AZURA CREDIT UNION	2	\$283,914.74	0.14%	0	\$0.00	NA	\$0.00
	BANCFIRST	3	\$423,300.00	0.21%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$128,400.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$136,250.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$137,045.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ST ELIZABETH	1	\$141,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$147,250.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$577,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$141,300.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$125,703.27	0.06%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$149,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$145,634.00	0.07%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$136,407.53	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$849,773.19	0.43%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	8	\$1,104,349.91	0.56%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$289,650.00	0.15%	0	\$0.00	NA	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$136,097.17	0.07%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00

	BAYWAY MORTGAGE GROUP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$291,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$135,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$422,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$128,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$270,309.21	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$128,438.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$423,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$697,020.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$721,097.10	0.36%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$128,319.36	0.06%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CANTON STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$405,774.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$129,958.00	0.07%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC								
	CARROLLTON BANK	5	\$699,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$546,345.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$126,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$267,829.58	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,130.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$264,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$134,301.85	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$944,675.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	9	\$1,217,114.84	0.62%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	2	\$279,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$128,379.82	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	5	\$700,032.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$297,735.00	0.15%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,297.23	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,390,644.35	0.7%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,392,938.68	0.7%	0	\$0.00	NA	0	\$0.00
COASTAL BANK & TRUST	2	\$265,902.44	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK	2	\$275,600.00	0.14%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$286,911.36	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBUS METRO FED CR UNION	2	\$264,353.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	4	\$550,900.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$127,068.75	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$128,525.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$255,675.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$276,920.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$140,250.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	5	\$674,465.17	0.34%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	4	\$572,200.00	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	5	\$662,141.84	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$938,085.58	0.47%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$672,525.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$262,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$139,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$131,410.39	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$422,384.91	0.21%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,122.05	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$127,130.65	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO HOME LENDING	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$130,815.42	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	3	\$403,518.59	0.2%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$441,591.37	0.22%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	4	\$576,642.52	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$705,025.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$395,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$544,904.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$813,726.13	0.41%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,420.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$836,414.40	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,798.29	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$141,424.88	0.07%	0	\$0.00	NA	0	\$0.00

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY								
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,930.40	0.07%	0	\$0.00	NA	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$543,556.00	0.28%	0	\$0.00	NA	\$0.00	
EAGLE HOME MORTGAGE, LLC	6	\$827,687.07	0.42%	0	\$0.00	NA	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,482.41	0.07%	0	\$0.00	NA	\$0.00	
ELEVATIONS CREDIT UNION	5	\$702,577.00	0.36%	0	\$0.00	NA	\$0.00	
EMORTGAGE MANAGEMENT LLC	6	\$821,225.00	0.42%	0	\$0.00	NA	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,300.00	0.06%	0	\$0.00	NA	\$0.00	
ENTEGRA BANK	3	\$422,400.00	0.21%	0	\$0.00	NA	\$0.00	
ENVISION CAPITAL INC	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00	
EQUITY RESOURCES OF OHIO, INC	2	\$270,405.00	0.14%	0	\$0.00	NA	\$0.00	
EQUITY RESOURCES, INC	1	\$130,950.00	0.07%	0	\$0.00	NA	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0.00	
ESB MORTGAGE COMPANY	1	\$133,400.00	0.07%	0	\$0.00	NA	\$0.00	
ETHOS LENDING, LLC	1	\$149,576.59	0.08%	0	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$149,567.04	0.08%	0	\$0.00	NA	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$561,852.00	0.28%	0	\$0.00	NA	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$136,604.55	0.07%	0	\$0.00	NA	\$0.00	
EXCHANGE STATE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	21	\$2,893,600.49	1.46%	0	\$0.00	NA	\$0.00	

	CORPORATION								
	FARMERS STATE BANK	2	\$279,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$133,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$141,895.65	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$407,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK & TRUST	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,133,039.98	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$573,887.71	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$148,264.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,406.18	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$265,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$717,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,808.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$263,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$127,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$149,584.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$131,385.42	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$138,225.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST DAKOTA NATIONAL BANK								
FIRST DIRECT LENDING, LLC	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$282,620.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$427,779.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$139,453.24	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$972,475.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK	1	\$138,451.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK A STATE BANK	2	\$259,100.72	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$278,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$145,350.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,267,492.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$553,173.04	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$269,675.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$139,398.86	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$425,880.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$280,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$822,810.63	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$271,770.80	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$946,699.30	0.48%	0	\$0.00	NA	0	\$0.00
FNNB BANK	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$134,618.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$714,128.61	0.36%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$265,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	3	\$403,320.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	4	\$559,595.71	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$266,289.92	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,263,490.00	0.64%	0	\$0.00	NA	0	\$0.00
GECU	5	\$697,596.00	0.35%	0	\$0.00	NA	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$137,700.00	0.07%	0	\$0.00	NA	0	\$0.00

GMFS, LLC	2	\$273,290.00	0.14%	0	\$0.00	NA	0	\$0.00
GNB BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$142,384.55	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	2	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$142,900.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$147,920.00	0.07%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$133,475.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,239,325.00	0.63%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$127,070.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$1,897,287.91	0.96%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$268,341.36	0.14%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	2	\$277,294.81	0.14%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$269,750.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$141,300.00	0.07%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$129,997.87	0.07%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING, INC	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$285,636.13	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$140,043.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$140,410.56	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$290,431.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FIRST INC	1	\$145,589.56	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$149,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$1,504,016.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$148,785.32	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,765,621.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$281,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$552,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$988,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$255,914.23	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$134,060.84	0.07%	0	\$0.00	NA	0	\$0.00

	IBMSECU	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$965,197.00	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$405,999.14	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$696,665.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$144,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$410,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$134,310.49	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$426,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$141,187.03	0.07%	0	\$0.00	NA	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$277,380.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	2	\$266,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$142,274.55	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$140,165.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$673,283.03	0.34%	0	\$0.00	NA	0	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE	1	\$144,720.00	0.07%	0	\$0.00	NA	0	\$0.00
		10	\$1,366,861.65	0.69%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC	2	\$263,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$145,500.00	0.07%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$567,500.00	0.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,234,000.00	0.62%	0	\$0.00	NA	\$0.00
	LAPFCU	1	\$129,230.20	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$146,088.67	0.07%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$127,619.93	0.06%	0	\$0.00	NA	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$126,601.00	0.06%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$147,900.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$413,250.00	0.21%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$144,781.61	0.07%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$276,150.00	0.14%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$141,673.78	0.07%	0	\$0.00	NA	\$0.00
	LISTERHILL CREDIT UNION	1	\$125,846.00	0.06%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	1	\$147,563.23	0.07%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$142,698.66	0.07%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$139,802.74	0.07%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$130,911.10	0.07%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	1	\$147,915.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$416,900.00	0.21%	0	\$0.00	NA	\$0.00

	MASSMUTUAL FEDERAL CREDIT UNION	1	\$148,105.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$267,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,006.03	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$140,451.82	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$130,077.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$541,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	2	\$282,790.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$279,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$143,579.29	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,811.84	0.07%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$279,980.12	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE INC								
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$413,784.62	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$131,463.69	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$143,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$146,493.30	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$286,533.88	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$136,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$126,593.37	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$133,285.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$273,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$291,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$133,671.39	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,145.36	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$126,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION							
	NEW MEXICO BANK & TRUST	1	\$126,400.00	0.06%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$135,607.45	0.07%	0	\$0.00	NA	\$0.00
	NFM LENDING	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	NOBLEBANK AND TRUST	1	\$126,600.00	0.06%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK FSB	1	\$147,600.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$149,783.88	0.08%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	11	\$1,554,420.00	0.79%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,801.12	0.07%	0	\$0.00	NA	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$143,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$434,000.00	0.22%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$147,250.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$400,712.00	0.2%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$272,536.00	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$1,284,744.00	0.65%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$255,812.69	0.13%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	6	\$837,150.00	0.42%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	8	\$1,094,432.74	0.55%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$142,425.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$862,274.92	0.44%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$143,389.20	0.07%	0	\$0.00	NA	\$0.00
		8	\$1,109,945.00	0.56%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$279,805.49	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$546,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PCSB BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$277,279.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$556,982.70	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$419,010.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$135,315.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$298,410.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	5	\$569,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$514,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$129,980.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$285,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,277.27	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$276,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$147,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$136,285.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$439,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION								
	PLATINUM MORTGAGE, INC	3	\$397,723.52	0.2%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$127,316.30	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$125,647.31	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,682.76	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$148,952.30	0.08%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$149,380.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$269,437.09	0.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$272,974.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$133,860.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$141,775.77	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFINIUM INC	1	\$141,910.41	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$135,002.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,538,035.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$578,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB								
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	12	\$1,690,790.42	0.86%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$519,258.97	0.26%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$285,383.49	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$135,009.17	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$827,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$134,618.91	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$396,909.74	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$140,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$149,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$139,793.75	0.07%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$276,689.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$290,640.00	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$146,535.19	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$127,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$132,808.37	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$850,785.82	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,111,697.30	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$265,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$547,323.00	0.28%	0	\$0.00	NA	0	\$0.00

S&T BANK	2	\$279,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$393,804.20	0.2%	0	\$0.00	NA	0	\$0.00
SAN MATEO CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$278,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,249.81	0.07%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$265,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$126,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$402,957.61	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	3	\$423,930.98	0.21%	0	\$0.00	NA	0	\$0.00
SENTRY BANK	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$719,867.00	0.36%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$147,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$132,712.26	0.07%	0	\$0.00	NA	0	\$0.00
SIOUXLAND BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	2	\$266,797.55	0.14%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$135,124.35	0.07%	0	\$0.00	NA	0	\$0.00
SKYWARD CREDIT UNION	2	\$260,050.00	0.13%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	5	\$706,849.00	0.36%	0	\$0.00	NA	0	\$0.00
SOFI MORTGAGE, LLC	1	\$132,962.94	0.07%	0	\$0.00	NA	0	\$0.00

SOMERSET TRUST COMPANY	2	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	8	\$1,126,456.41	0.57%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$125,821.45	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$291,385.50	0.15%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	2	\$279,750.00	0.14%	0	\$0.00	NA	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	2	\$286,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$137,700.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$133,095.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$147,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	24	\$3,252,914.74	1.65%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$142,871.00	0.07%	0	\$0.00	NA	0	\$0.00
STATEWIDIE MORTGAGE, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$278,293.62	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	14	\$1,967,359.47	1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$798,975.00	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$433,900.00	0.22%	0	\$0.00	NA	0	\$0.00
T.J. FINANCIAL, INC	1	\$139,793.75	0.07%	0	\$0.00	NA	0	\$0.00
TBA CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	11	\$1,515,740.65	0.77%	0	\$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$138,015.00	0.07%	0	\$0.00	NA	0	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$267,505.52	0.14%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$147,900.00	0.07%	0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.00
THE BANK OF CARBONDALE	1	\$143,500.00	0.07%	0	\$0.00	NA	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$143,200.00	0.07%	0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
THE CENTRAL TRUST BANK	1	\$136,238.00	0.07%	0	\$0.00	NA	\$0.00
THE CLEVELAND STATE BANK	1	\$133,671.39	0.07%	0	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$131,700.00	0.07%	0	\$0.00	NA	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$146,199.00	0.07%	0	\$0.00	NA	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
THE HONESDALE NATIONAL BANK	4	\$551,793.80	0.28%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$126,650.00	0.06%	0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	2	\$259,687.00	0.13%	0	\$0.00	NA	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$258,300.00	0.13%	0	\$0.00	NA	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$388,601.20	0.2%	0	\$0.00	NA	\$0.00
	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00

	THRIVENT FEDERAL CREDIT UNION								
	TITLE MORTGAGE SOLUTION, LLC	1	\$139,583.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$128,814.13	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$140,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$142,025.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$141,523.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$126,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$672,241.12	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$280,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$688,605.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$673,266.04	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$145,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$272,825.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$131,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$139,255.80	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$6,652,918.00	3.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$264,623.45	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$130,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$692,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$135,503.08	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$441,787.86	0.22%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	8	\$1,144,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$134,809.78	0.07%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	3	\$424,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$129,495.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$138,810.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,804.05	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$281,650.00	0.14%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	1	\$130,680.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$133,671.39	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$125,918.31	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$125,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,182.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR BANK	1	\$147,981.67	0.07%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	1	\$147,083.63	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,855.52	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$127,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$127,615.86	0.06%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$137,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$394,770.00	0.2%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,431</b>	<b>\$197,586,581.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75Q6	1ST SECURITY BANK OF WASHINGTON	3	\$482,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABRI CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,490,514.86	0.75%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK (27660)	1	\$159,974.28	0.08%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$780,025.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$966,765.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$959,475.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$315,210.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$325,888.85	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$165,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., N	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$329,457.29	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$173,258.47	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,688.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$809,936.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$333,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$162,295.47	0.08%	0	\$0.00	NA	0	\$0.00

	AMERIDREAM MORTGAGE GROUP, LLC								
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,465,330.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	3	\$491,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$485,575.52	0.24%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN HOME LOANS INC	1	\$153,794.63	0.08%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$802,463.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$789,263.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$154,812.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$329,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$171,757.65	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,789.21	0.08%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$336,887.62	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$159,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$649,430.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	2	\$329,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$149,432.39	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$480,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	10	\$1,614,072.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$328,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$498,538.34	0.25%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$153,056.94	0.08%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORP	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$167,306.94	0.08%	0	\$0.00	NA	0	\$0.00

BEST CAPITAL FUNDING	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$649,710.40	0.32%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$329,650.00	0.16%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,655.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	6	\$959,240.00	0.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$671,700.00	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,134,083.00	0.57%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$310,675.00	0.16%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$317,350.00	0.16%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$498,550.00	0.25%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$499,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$314,008.00	0.16%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL COAST LENDING INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$169,749.56	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$819,905.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$652,121.93	0.33%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$170,753.62	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$158,764.29	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	3	\$459,472.13	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$489,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	8	\$1,305,067.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$154,755.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,756.92	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$2,801,266.03	1.4%	0	\$0.00	NA	0	\$0.00
		16	\$2,542,389.19	1.27%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTLINE FEDERAL CREDIT UNION	1	\$152,734.50	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$154,613.00	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,400.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$167,714.75	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$154,177.54	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$337,873.22	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$170,050.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$656,777.36	0.33%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	2	\$327,505.00	0.16%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	4	\$655,040.00	0.33%	0	\$0.00	NA	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$164,803.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAE, INC	1	\$152,100.00	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$327,920.00	0.16%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$325,850.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.00
	CRESTINE FUNDING CORPORATION	1	\$170,788.64	0.09%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00

	CROGHAN COLONIAL BANK								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$972,881.52	0.49%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$309,513.30	0.15%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$159,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,465,795.39	0.73%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$159,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$304,235.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$347,256.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,614,547.00	0.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,990.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$151,470.92	0.08%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$483,998.35	0.24%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$174,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$155,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,907.72	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$516,199.00	0.26%	0	\$0.00	NA	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC	17	\$2,754,993.27	1.38%	0	\$0.00	NA	\$0.00
EARTHMOVER CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	2	\$331,375.00	0.17%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$802,730.00	0.4%	0	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$169,510.00	0.08%	0	\$0.00	NA	\$0.00
ENERGY ONE FEDERAL CREDIT UNION	1	\$161,061.68	0.08%	0	\$0.00	NA	\$0.00
ENT CREDIT UNION	1	\$164,510.64	0.08%	0	\$0.00	NA	\$0.00
ENTEGRA BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	\$0.00
ENVISION CAPITAL INC	1	\$165,600.00	0.08%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	4	\$665,920.00	0.33%	0	\$0.00	NA	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
ETHOS LENDING, LLC	3	\$492,279.25	0.25%	0	\$0.00	NA	\$0.00
EUSTIS MORTGAGE CORPORATION DBA FINANCE HOME AMERICA	1	\$164,557.48	0.08%	0	\$0.00	NA	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$151,300.00	0.08%	0	\$0.00	NA	\$0.00
EUSTIS MORTGAGE CORPORATION, DBA FINANCE HOME AMERICA	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,300.27	0.08%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$481,867.52	0.24%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$152,774.60	0.08%	0	\$0.00	NA	\$0.00

WASHINGTON CORPORAT									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,664,627.34	2.33%	0	\$0.00	NA	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$152,637.31	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$327,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
FAYETTE COUNTY NATIONAL BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	3	\$507,728.25	0.25%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,241,736.64	1.12%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA LLC	8	\$1,322,229.81	0.66%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$498,670.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST BANK BLUE EARTH	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,746.61	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$491,350.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,530.39	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$160,868.36	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$163,700.00	0.08%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL BANK OF OHIO	2	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,720.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,090.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATIO	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,153,800.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$2,396,120.37	1.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$166,630.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$172,659.64	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$168,675.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$164,772.67	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$174,330.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$335,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST WESTERN TRUST BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,929,872.16	0.96%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$164,549.90	0.08%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$334,875.00	0.17%	0	\$0.00	NA	\$0.00
FIVE STAR CREDIT UNION	2	\$317,134.85	0.16%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$646,993.00	0.32%	0	\$0.00	NA	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$323,120.00	0.16%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK	1	\$151,784.45	0.08%	0	\$0.00	NA	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$159,720.31	0.08%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00	NA	\$0.00
FREESTAR FINANCIAL CREDIT UNION	2	\$303,999.77	0.15%	0	\$0.00	NA	\$0.00
FRONTIER BANK	1	\$150,005.00	0.08%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$343,700.89	0.17%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,190,266.31	0.6%	0	\$0.00	NA	\$0.00
GECU	4	\$620,999.55	0.31%	0	\$0.00	NA	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	3	\$489,827.00	0.24%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$173,000.00	0.09%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	3	\$508,000.00	0.25%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK FSA	1	\$163,930.00	0.08%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$164,600.00	0.08%	0	\$0.00	NA	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00

	GREAT NORTH BANK	1	\$150,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$790,947.00	0.4%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$160,700.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$154,200.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.08%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$173,850.00	0.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,454,668.09	0.73%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$151,905.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	22	\$3,577,104.21	1.79%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$788,443.38	0.39%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$316,656.00	0.16%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$163,552.30	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,310.61	0.08%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$163,891.27	0.08%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$151,200.00	0.08%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	2	\$324,500.00	0.16%	0	\$0.00	NA	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$161,009.62	0.08%	0	\$0.00	NA	\$0.00
		14	\$2,306,425.00	1.15%	0	\$0.00	NA	\$0.00

	HOME POINT FINANCIAL CORPORATION								
	HOME SAVINGS BANK	3	\$482,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,436,030.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$169,210.18	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$477,605.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$632,968.64	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$168,850.88	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$171,205.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$312,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	2	\$316,265.34	0.16%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$155,410.05	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$317,680.00	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$506,501.50	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,791,093.00	0.9%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$329,811.91	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,746.49	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$328,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$306,417.04	0.15%	0	\$0.00	NA	0	\$0.00

INNOVATIVE MORTGAGE SERVICES	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$158,900.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,008.39	0.08%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$824,478.00	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JRDB, INC - COR	1	\$151,320.00	0.08%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	1	\$172,412.00	0.09%	0	\$0.00	NA	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$163,600.00	0.08%	0	\$0.00	NA	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$163,445.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$173,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	18	\$2,939,569.53	1.47%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$665,380.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$801,200.00	0.4%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,149,096.16	0.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORP	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00
LEE BANK	1	\$161,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$157,283.00	0.08%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$152,589.49	0.08%	0	\$0.00	NA	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION1	1	\$171,950.00	0.09%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$169,960.00	0.08%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$500,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$164,762.26	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$158,511.13	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$155,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$150,763.57	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$337,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$315,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$159,769.47	0.08%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$172,251.01	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$158,829.88	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$459,103.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$159,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN LAKES MORTGAGE INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$474,156.72	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$321,482.67	0.16%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$165,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$795,030.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$493,055.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$502,516.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$167,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$488,504.63	0.24%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$151,781.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	2	\$306,899.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$656,417.51	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	2	\$335,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NRL FEDERAL CREDIT UNION	1	\$163,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$484,973.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$320,779.73	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$498,238.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	4	\$618,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$493,537.15	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$313,166.76	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$333,615.20	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,535.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,779.57	0.08%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION NKA E	1	\$161,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$326,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$171,815.06	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$325,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$316,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$508,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$166,263.32	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$173,052.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$164,444.82	0.08%	0	\$0.00	NA	0	\$0.00

SERVICES									
PHH MORTGAGE CORPORATION	4	\$639,739.45	0.32%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,318.68	0.08%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$166,463.79	0.08%	0	\$0.00	NA	0	\$0.00	
PIONEER FEDERAL CREDIT UNION	2	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$345,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$662,335.00	0.33%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,524.88	0.23%	0	\$0.00	NA	0	\$0.00	
PORTLAND FEDERAL CREDIT UNION	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$150,670.00	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIERBANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$329,613.32	0.16%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$487,030.00	0.24%	0	\$0.00	NA	0	\$0.00	
PRIORITY BANK FSB	1	\$151,391.14	0.08%	0	\$0.00	NA	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	2	\$336,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	9	\$1,436,109.43	0.72%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION - MI	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE LLC	3	\$492,237.95	0.25%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	4	\$655,886.39	0.33%	0	\$0.00	NA	0	\$0.00	
R P FUNDING INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	RADIUS FINANCIAL GROUP	1	\$167,476.69	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$310,154.28	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$307,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$825,943.62	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$154,566.75	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,238,434.56	0.62%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$166,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$336,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$169,755.06	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$622,266.74	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$777,397.55	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$173,749.15	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,140.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$506,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$636,919.19	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$333,347.34	0.17%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$314,645.43	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$162,719.93	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,225.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,950.00	0.09%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$162,750.00	0.08%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$331,900.00	0.17%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,302,300.00	0.65%	0	\$0.00	NA	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SKYLINE HOME LOANS	1	\$166,745.54	0.08%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	3	\$471,900.00	0.24%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$150,300.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$640,700.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	5	\$821,141.95	0.41%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$168,921.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANCORP BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$162,730.38	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	2	\$340,880.00	0.17%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	3	\$503,049.62	0.25%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	12	\$1,977,535.89	0.99%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	16	\$2,652,581.93	1.33%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,523.73	0.08%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$157,283.00	0.08%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$154,702.70	0.08%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$820,735.00	0.41%	0	\$0.00	NA	\$0.00
SUNCOAST CREDIT UNION	1	\$168,580.39	0.08%	0	\$0.00	NA	\$0.00
SUNSHINE BANK, A CORPORATION	1	\$167,350.00	0.08%	0	\$0.00	NA	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	1	\$157,611.89	0.08%	0	\$0.00	NA	\$0.00
SYNERGY ONE LENDING	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
TD BANK, N.A	4	\$629,728.00	0.31%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$313,750.00	0.16%	0	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$312,000.00	0.16%	0	\$0.00	NA	\$0.00
THE CENTRAL TRUST BANK	2	\$322,771.65	0.16%	0	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$161,100.00	0.08%	0	\$0.00	NA	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF AVA	1	\$159,500.00	0.08%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,350.00	0.08%	0	\$0.00	NA	\$0.00
THE MORTGAGE SOURCE, INC	1	\$168,750.00	0.08%	0	\$0.00	NA	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,550.00	0.08%	0	\$0.00	NA	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
THE UNION BANK	1	\$162,971.08	0.08%	0	\$0.00	NA	\$0.00
	2	\$324,076.09	0.16%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$151,576.01	0.08%	0	\$0.00	NA	\$0.00
	TOMPKINS STATE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	5	\$789,657.00	0.39%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$496,910.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$154,776.68	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$323,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$316,150.00	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$153,850.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$343,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,295,916.68	0.65%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$322,497.00	0.16%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK & TRUST	2	\$309,500.00	0.15%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$171,200.00	0.09%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$645,049.00	0.32%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$983,675.31	0.49%	0	\$0.00	NA	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$317,900.00	0.16%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK								
	UNITED FEDERAL CREDIT UNION	1	\$153,783.02	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,917,396.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$154,976.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$325,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION-SIROIS	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$323,215.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$489,155.00	0.24%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$487,164.55	0.24%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$486,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$323,039.96	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$156,923.51	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$339,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	1	\$166,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$322,250.53	0.16%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$161,020.00	0.08%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	5	\$842,354.81	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$154,639.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC, A	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,662.46	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$481,768.03	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC..A CORPORATION	1	\$159,387.71	0.08%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$317,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,613.10	-0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,233</b>	<b>\$199,999,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75R4	1ST MIDAMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$375,175.54	0.15%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	2	\$382,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$183,212.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$393,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$377,520.00	0.15%	0	\$0.00	NA	\$0.00
ALIGN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
ALIVE CREDIT UNION	1	\$176,439.42	0.07%	0	\$0.00	NA	\$0.00
ALLIANT CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$740,958.00	0.3%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$366,320.00	0.15%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$737,703.00	0.3%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST	2	\$382,411.00	0.15%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,550.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$361,749.25	0.14%	0	\$0.00	NA	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$758,605.00	0.3%	0	\$0.00	NA	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	1	\$183,734.89	0.07%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$185,129.00	0.07%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$184,050.00	0.07%	0	\$0.00	NA	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$577,500.00	0.23%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
AMERIDREAM MORTGAGE GROUP,LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$2,233,715.00	0.89%	0	\$0.00	NA	\$0.00
	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00

	AMERIHOM MORTGAGE COMPANY							
	AMERISAVE MORTGAGE CO	1	\$176,500.36	0.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$178,242.81	0.07%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$734,500.00	0.29%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,862,984.88	0.75%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$553,299.47	0.22%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$721,300.00	0.29%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$374,400.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$192,764.06	0.08%	0	\$0.00	NA	\$0.00
	BANK 21	1	\$194,683.56	0.08%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$183,750.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,400.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF BOTETOURT	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$560,376.08	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,107,475.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$176,200.00	0.07%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$177,750.00	0.07%	0	\$0.00	NA	\$0.00
	BANK SNB ISAOA	1	\$188,800.00	0.08%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$192,673.34	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,248.49	0.07%	0	\$0.00	NA	\$0.00

BANNER BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK A CORPORATION	1	\$189,539.35	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$546,957.85	0.22%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$197,125.00	0.08%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$949,583.00	0.38%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BELL BANK	3	\$553,811.00	0.22%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BMI FEDERAL CREDIT UNION	1	\$178,480.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA MOBANK	2	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$355,750.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	13	\$2,451,579.68	0.98%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$747,450.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,512,850.00	0.61%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION - COR	1	\$197,215.44	0.08%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$542,353.00	0.22%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$184,023.00	0.07%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CALATLLANTIC MORTGAGE, INC	1	\$197,556.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$547,702.07	0.22%	0	\$0.00	NA	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$374,232.30	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,128,629.00	0.45%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC	1	\$189,986.56	0.08%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$742,787.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRICITY CREDIT UNION	1	\$177,025.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY BANK, A CORPORATION	2	\$380,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,116,239.00	0.45%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$186,031.58	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	8	\$1,464,766.24	0.59%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$191,643.47	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT	2	\$374,666.66	0.15%	0	\$0.00	NA	0	\$0.00

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CHERRY CREEK MORTGAGE CO, INC	1	\$187,875.00	0.08%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY FEDERAL	1	\$185,155.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	7	\$1,305,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK - SPARTA	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
CITY LENDING, INC	1	\$189,246.93	0.08%	0	\$0.00	NA	0	\$0.00	
CITYSCAPE HOME MORTGAGE	1	\$186,633.39	0.07%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANKS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$197,611.45	0.08%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$2,267,827.13	0.91%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,428,469.59	0.97%	0	\$0.00	NA	0	\$0.00	
COASTAL BANK & TRUST	1	\$181,118.36	0.07%	0	\$0.00	NA	0	\$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$193,875.00	0.08%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$1,103,325.00	0.44%	0	\$0.00	NA	0	\$0.00	
COLLINS STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$176,512.93	0.07%	0	\$0.00	NA	0	\$0.00	
COMMERCE BANK	2	\$365,150.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$186,139.05	0.07%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$194,424.96	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$355,248.22	0.14%	0	\$0.00	NA	0	\$0.00	
CONCORD MORTGAGE GROUP	2	\$376,116.00	0.15%	0	\$0.00	NA	0	\$0.00	

	COVANTAGE CREDIT UNION	2	\$380,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$749,605.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAIRYLAND STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$392,721.20	0.16%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$178,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$745,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$380,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$768,018.83	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$928,206.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$371,290.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$199,990.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$180,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$362,490.27	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP								
	DSLDMORTGAGE, LLC	1	\$178,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$176,764.20	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,556.71	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$739,030.88	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	17	\$3,256,762.00	1.3%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$567,033.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$177,614.39	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$191,972.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$553,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$731,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$197,922.17	0.08%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$187,036.09	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$763,483.00	0.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$197,708.30	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$198,854.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$361,743.08	0.14%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	\$11,463,926.17	4.59%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$543,337.98	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$192,150.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$176,560.13	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,271,858.71	0.51%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$194,886.00	0.08%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	1	\$178,480.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$927,604.43	0.37%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	14	\$2,605,464.04	1.04%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$569,173.31	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$559,032.50	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$187,870.21	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A	2	\$368,480.08	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$182,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,095,411.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$191,819.72	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,721,864.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$185,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,142,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$314,699.53	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$185,962.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$367,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$362,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$180,057.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$923,940.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,506,865.64	0.6%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$553,186.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$537,215.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,310,191.50	0.52%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	3	\$557,468.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$375,540.00	0.15%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	2	\$382,340.68	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$729,200.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$179,883.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$2,234,864.69	0.89%	0	\$0.00	NA	0	\$0.00
GECU	5	\$915,041.10	0.37%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$379,960.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	3	\$587,098.48	0.23%	0	\$0.00	NA	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GET A RATE LLC	1	\$183,734.89	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$557,875.00	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CA	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$581,944.00	0.23%	0	\$0.00	NA	0	\$0.00

	GREEN BELT BANK & TRUST - IOWA FALL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	2	\$357,374.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,497,479.10	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$354,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$6,396,406.51	2.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$558,811.70	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$574,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$186,970.71	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	16	\$2,994,595.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	4	\$716,003.05	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,056,804.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$744,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$184,215.32	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$182,360.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION								
	HOMESTAR FINANCIAL CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,507,543.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$370,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$2,011,449.93	0.8%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$757,510.80	0.3%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$575,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$543,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$177,025.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$195,729.96	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,087.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$175,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	J PHILIPS INC DBA JP MORTGAGE GROUP	1	\$195,421.58	0.08%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$925,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$382,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$183,939.60	0.07%	0	\$0.00	NA	0	\$0.00

	JEEP COUNTRY FEDERAL CREDIT UNION								
	JG WENTWORTH HOME LENDING,LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$375,642.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$175,085.00	0.07%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$591,914.71	0.24%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,682,763.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$554,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,647,111.59	0.66%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS, LLC	2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$199,130.28	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDUS,LLC DBA REGENCY MORTGAGE	1	\$193,726.66	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,099,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LONE STAR NATIONAL BANK								
	M/I FINANCIAL, LLC	2	\$385,216.42	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$192,758.02	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$368,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$180,176.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$381,721.58	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	2	\$361,998.91	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$184,228.19	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,718.35	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$189,314.43	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$377,714.72	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$187,210.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$190,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$175,251.33	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$392,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,299,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$566,960.06	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$176,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT	1	\$187,723.03	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID AMERICA MORTGAGE, INC	6	\$1,160,370.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$376,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$372,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOMENTUM HOME LOANS	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$732,509.74	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$759,483.64	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$197,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$176,296.78	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$178,920.41	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$187,048.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$734,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$186,942.09	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$369,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$199,999.00	0.08%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	5	\$912,927.46	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION								
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$177,048.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	6	\$1,084,839.53	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$385,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,967.45	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$198,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,138.42	0.07%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$563,567.55	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$180,739.21	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$357,407.91	0.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$756,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$366,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$355,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$551,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$533,250.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$386,722.65	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$198,901.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$187,202.11	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENATCHEE	2	\$355,028.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	3	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PFL INC, DBA MARQUEE MORTGAGE	1	\$181,720.00	0.07%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	5	\$943,060.00	0.38%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$183,736.78	0.07%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$742,141.96	0.3%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,818.42	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE ONE LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00

BANK									
PLAINS COMMERCE BANK	1	\$188,720.00	0.08%	0	\$0.00	NA	0	\$0.00	
PLANET HOME LENDING, LLC	3	\$562,570.00	0.23%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC	3	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$779,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$561,004.69	0.22%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK, INC	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIME MERIDIAN BANK	1	\$190,120.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIME MORTGAGE LENDING INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL MORTGAGE GROUP LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$561,925.00	0.22%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$388,863.73	0.16%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	10	\$1,856,699.00	0.74%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$365,861.48	0.15%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE LLC	11	\$2,072,924.25	0.83%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$387,577.76	0.16%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$189,760.88	0.08%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
RB MORTGAGE, LLC	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	2	\$387,711.26	0.16%	0	\$0.00	NA	0	\$0.00	
RED DIAMOND HOME LOANS, LLC	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$368,040.65	0.15%	0	\$0.00	NA	0	\$0.00	
REGENT FINANCIAL	1	\$187,700.00	0.08%	0	\$0.00	NA	0	\$0.00	

RELIANT BANK, A TENNESSEE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
RENASANT BANK	4	\$742,300.68	0.3%	0	\$0.00	NA	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$188,500.00	0.08%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	1	\$188,100.00	0.08%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$740,300.00	0.3%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$187,600.00	0.08%	0	\$0.00	NA	\$0.00
RIVER CITIES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
RJS INC. DBA WEST COAST MORTGAGE	1	\$196,418.62	0.08%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$737,940.65	0.3%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
ROGUE CREDIT UNION	1	\$185,940.00	0.07%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$767,460.00	0.31%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$366,800.00	0.15%	0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$379,437.00	0.15%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$377,718.10	0.15%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	10	\$1,870,580.41	0.75%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$175,004.59	0.07%	0	\$0.00	NA	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	3	\$566,600.00	0.23%	0	\$0.00	NA	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$357,750.00	0.14%	0	\$0.00	NA	\$0.00

SHELL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,303,151.91	0.52%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SKYLINE HOME LOANS, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	7	\$1,308,200.00	0.52%	0	\$0.00	NA	0	\$0.00
SOFI MORTGAGE, LLC	1	\$189,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$184,477.78	0.07%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$368,100.00	0.15%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$381,218.90	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,300,850.62	0.52%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	16	\$2,971,140.00	1.19%	0	\$0.00	NA	0	\$0.00
STRATEGIC MORTGAGE LLC	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,134,500.00	0.45%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$736,922.00	0.29%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	9	\$1,707,980.00	0.68%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE CO									
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,550.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$198,919.33	0.08%	0	\$0.00	NA	0	\$0.00	
THE ATLANTA NATIONAL BANK, ISAOA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE CENTRAL TRUST BANK	3	\$568,880.82	0.23%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$388,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM, INC	2	\$376,603.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$373,676.08	0.15%	0	\$0.00	NA	0	\$0.00	
THE PARK NATIONAL BANK	1	\$188,665.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE SOUTHERN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	4	\$740,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$376,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
TIAA, FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$560,925.00	0.22%	0	\$0.00	NA	0	\$0.00	
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$181,028.90	0.07%	0	\$0.00	NA	0	\$0.00	
TJC MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$355,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK MIDWEST	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$184,228.19	0.07%	0	\$0.00	NA	0	\$0.00	
TRADITIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	

	TRI COUNTIES BANK	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$944,246.90	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$935,460.00	0.37%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$188,436.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$548,667.46	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,796,145.20	1.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$363,315.71	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$374,074.06	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$183,071.69	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$195,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$190,820.75	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$191,723.36	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$544,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	5	\$952,020.34	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$361,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$194,577.47	0.08%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$954,842.22	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$361,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,144.03	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$534,068.62	0.21%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$196,328.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$182,780.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$1,695,332.87	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$181,606.75	0.07%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$194,207.05	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$772,464.60	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$365,365.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK, A CORPORATION	1	\$190,680.95	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,272.23	0.08%	0	\$0.00	NA	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK								
	WYMAR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,861.24	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,341</b>	<b>\$249,998,090.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75S2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$322,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	5	\$1,755,689.98	6.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,169.62	1.41%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$348,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLEN	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$289,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$245,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,382,800.00	4.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$513,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$337,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,869,917.09	6.56%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$355,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$336,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$866,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,001,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$229,584.09	0.81%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$216,607.59	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,150.60	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$271,000.00	0.95%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT									
FBC MORTGAGE, LLC	1	\$285,000.00	1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$237,952.83	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$278,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$798,000.00	2.8%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$263,200.00	0.92%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK AND TRUST	1	\$242,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
FRANKLIN BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$324,100.00	1.14%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$449,706.00	1.58%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$1,117,841.95	3.92%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$447,092.59	1.57%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK	1	\$184,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$423,091.67	1.48%	0	\$0.00	NA	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	5	\$1,446,462.26	5.08%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$295,400.00	1.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	1	\$383,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$794,060.00	2.79%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$667,600.00	2.34%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$210,611.38	0.74%	0	\$0.00	NA	0	\$0.00	
	4	\$1,051,811.31	3.69%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$292,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$248,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,542,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$368,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$388,645.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$319,983.36	1.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,802,134.50	6.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$512,366.00	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,496,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75T0	1ST MIDAMERICA CREDIT UNION	3	\$215,455.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	4 FRONT CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$235,167.38	0.24%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$82,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$49,727.96	0.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,889.06	0.08%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$74,884.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALLIANT BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$199,095.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$130,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$286,921.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$276,377.90	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	3	\$215,140.49	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$309,878.97	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$58,348.63	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	2	\$122,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,353.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,315.91	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$457,825.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	8	\$592,210.91	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$144,390.10	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$84,390.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$496,716.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$863,996.55	0.88%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$211,822.37	0.22%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$191,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$58,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$471,207.48	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$61,532.19	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, NA	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$56,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	2	\$144,055.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$164,914.49	0.17%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$69,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$204,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$77,490.66	0.08%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$122,231.21	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$67,450.00	0.07%	0	\$0.00	NA	0	\$0.00

	BLACK HILLS FEDERAL CREDIT UNION								
	BLACKHAWK BANK	3	\$201,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	3	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$84,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$180,511.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$289,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$59,913.55	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$56,904.96	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$378,549.26	0.39%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$287,893.30	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$312,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$308,493.00	0.32%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	2	\$140,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,715.13	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$215,567.69	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$145,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$59,422.29	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$57,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$329,505.00	0.34%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$34,123.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$150,835.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$67,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$204,189.68	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$221,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$84,871.98	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$408,290.00	0.42%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	16	\$1,027,332.37	1.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$55,967.42	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$74,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$63,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	\$52,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$26,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PIERSON RD	2	\$114,832.21	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$73,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ST LOUIS	2	\$160,242.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$126,938.04	0.13%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK TRAVERSE CITY FRONT ST								
	CHURCHILL MORTGAGE CORPORATION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$154,884.74	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$74,166.45	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	10	\$685,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$28,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$63,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$65,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	4	\$265,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$28,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$77,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$234,077.17	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMERCIAL BANKING COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$202,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$102,212.37	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	3	\$195,864.81	0.2%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$127,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$218,893.00	0.22%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$464,937.68	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	2	\$117,512.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	9	\$647,548.17	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$77,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	3	\$220,205.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$421,923.00	0.43%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$37,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION							
	DAY AIR CREDIT UNION INC	2	\$152,398.55	0.16%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$76,389.06	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	14	\$849,950.00	0.87%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$61,150.00	0.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$160,471.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$158,302.08	0.16%	0	\$0.00	NA	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	DILLON CREDIT UNION	2	\$148,133.88	0.15%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$559,190.84	0.57%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$219,373.28	0.22%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$60,600.00	0.06%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$135,625.00	0.14%	0	\$0.00	NA	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$58,200.00	0.06%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,568.14	0.07%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$79,887.28	0.08%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$501,740.19	0.51%	0	\$0.00	NA	\$0.00
	EARTHMOVER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$152,500.00	0.16%	0	\$0.00	NA	\$0.00

	ELEVATIONS CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$63,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$642,719.58	0.66%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$76,663.07	0.08%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	3	\$170,812.00	0.17%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$120,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$165,885.87	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$84,754.66	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$445,356.29	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$132,206.43	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$60,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$133,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$71,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$147,490.00	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$47,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$527,341.83	0.54%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$369,585.43	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$84,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$60,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$223,513.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$100,340.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$81,480.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$76,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	8	\$516,036.67	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$423,098.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$428,756.40	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$40,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$221,977.47	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$83,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,899.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$267,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	3	\$211,264.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$121,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$484,671.75	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$656,310.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$413,843.45	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	2	\$139,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$78,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$97,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$74,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$71,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$68,870.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$53,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$164,515.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$54,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$136,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		11	\$818,014.75	0.84%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTAR	1	\$75,885.53	0.08%	0	\$0.00	NA	\$0.00	
FIRSTBANK	2	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00	
FIRSTRUST BANK	2	\$121,215.00	0.12%	0	\$0.00	NA	\$0.00	
FIVE POINTS BANK	1	\$78,750.00	0.08%	0	\$0.00	NA	\$0.00	
FIVE STAR CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0.00	
FLAGSTAR BANK, FSB	1	\$79,866.67	0.08%	0	\$0.00	NA	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$293,883.00	0.3%	0	\$0.00	NA	\$0.00	
FLORIDA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00	
FORRESTON STATE BANK	1	\$64,720.00	0.07%	0	\$0.00	NA	\$0.00	
FORST BANK RICHMOND	1	\$78,500.00	0.08%	0	\$0.00	NA	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	3	\$123,127.00	0.13%	0	\$0.00	NA	\$0.00	
FORWARD FINANCIAL BANK	2	\$131,700.00	0.13%	0	\$0.00	NA	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$207,390.00	0.21%	0	\$0.00	NA	\$0.00	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0.00	
FREEDOM CREDIT UNION	1	\$59,600.00	0.06%	0	\$0.00	NA	\$0.00	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$81,741.57	0.08%	0	\$0.00	NA	\$0.00	
FREESTAR FINANCIAL CREDIT UNION	4	\$265,424.34	0.27%	0	\$0.00	NA	\$0.00	
FRONTIER BANK	1	\$61,750.00	0.06%	0	\$0.00	NA	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$56,000.00	0.06%	0	\$0.00	NA	\$0.00	
FULTON BANK, N.A	2	\$109,350.00	0.11%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$105,650.00	0.11%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$165,763.40	0.17%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$220,050.00	0.23%	0	\$0.00	NA	\$0.00	
GCS CREDIT UNION	1	\$79,875.00	0.08%	0	\$0.00	NA	\$0.00	
GECU	3	\$195,679.04	0.2%	0	\$0.00	NA	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$42,639.83	0.04%	0	\$0.00	NA	\$0.00	

	GEORGIA UNITED CREDIT UNION	3	\$196,248.50	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$73,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GPO FEDERAL CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES FEDERAL CREDIT UNION	1	\$82,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	2	\$147,498.29	0.15%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$83,582.07	0.09%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$209,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$67,802.17	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$369,188.74	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$81,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$113,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$126,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$1,360,668.94	1.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$164,086.36	0.17%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$59,915.46	0.06%	0	\$0.00	NA	0	\$0.00
	H. P. C. CREDIT UNION	1	\$53,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,911.14	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK & TRUST	1	\$54,625.00	0.06%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$141,950.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$171,475.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$149,800.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	4	\$269,036.09	0.28%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$129,375.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$150,905.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	12	\$856,046.69	0.88%	0	\$0.00	NA	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HUNTING STATE BANK	1	\$83,700.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$281,614.26	0.29%	0	\$0.00	NA	0	\$0.00
IBMSECU	2	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$300,688.05	0.31%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	16	\$1,101,428.00	1.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$411,130.00	0.42%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$73,875.00	0.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$245,675.00	0.25%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	3	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$72,150.00	0.07%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$273,236.46	0.28%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,908.42	0.07%	0	\$0.00	NA	\$0.00
JACKSON COUNTY BANK	1	\$61,600.00	0.06%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$115,750.00	0.12%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,896.87	0.07%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	15	\$1,024,672.68	1.05%	0	\$0.00	NA	\$0.00
KLEINBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$513,477.00	0.53%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$57,377.00	0.06%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$136,586.05	0.14%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	13	\$865,692.85	0.89%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.07%	0	\$0.00	NA	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$74,700.00	0.08%	0	\$0.00	NA	\$0.00
LEVEL ONE BANK (23848)	1	\$77,488.19	0.08%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC	3	\$176,058.44	0.18%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	3	\$185,889.76	0.19%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	3	\$212,800.00	0.22%	0	\$0.00	NA	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$69,603.15	0.07%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$77,400.00	0.08%	0	\$0.00	NA	\$0.00

MARBLEHEAD BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$368,040.00	0.38%	0	\$0.00	NA	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	5	\$307,594.08	0.31%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$73,990.83	0.08%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$84,128.13	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$81,881.85	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$64,990.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$81,705.30	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$240,970.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,570.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$109,858.87	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$74,052.74	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$73,720.00	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$84,754.66	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$380,599.71	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$63,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MID MISSOURI BANK	1	\$78,131.28	0.08%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$214,623.16	0.22%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	2	\$138,299.93	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	5	\$303,560.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$252,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$47,461.51	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$220,134.19	0.23%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$124,034.82	0.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$181,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$270,611.80	0.28%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$72,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$144,908.42	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$68,932.54	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$224,555.83	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$139,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$39,510.00	0.04%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	3	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	17	\$1,201,127.00	1.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	3	\$184,663.00	0.19%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	2	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$197,106.35	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$146,768.13	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$363,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$84,376.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$52,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$71,780.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	4	\$262,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	10	\$663,243.20	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE, ISAOA	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$141,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$81,450.00	0.08%	0	\$0.00	NA	0	\$0.00

	PIONEER FEDERAL CREDIT UNION	1	\$61,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$70,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$64,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$79,884.73	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$374,443.12	0.38%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$80,393.81	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$79,884.74	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$308,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$136,810.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$117,725.97	0.12%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$58,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$338,499.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$61,910.65	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$341,093.59	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$83,200.00	0.09%	0	\$0.00	NA	0	\$0.00

PUTNAM 1ST MERCANTILE BANK								
PYRAMAX BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$64,906.35	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$81,147.48	0.08%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$84,750.00	0.09%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$78,778.00	0.08%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK (32640)	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	6	\$431,188.97	0.44%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$52,800.00	0.05%	0	\$0.00	NA	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$171,900.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$328,128.59	0.34%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$116,177.56	0.12%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	2	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$67,450.00	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$880,500.00	0.9%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$305,889.00	0.31%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$215,396.12	0.22%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$84,787.00	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$64,803.88	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	2	\$159,996.34	0.16%	0	\$0.00	NA	0	\$0.00

	SECURITY CREDIT UNION	1	\$67,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$159,660.00	0.16%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,340.70	0.07%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$74,776.95	0.08%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$83,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$301,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$82,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$63,907.78	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$65,813.70	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$211,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	7	\$465,955.24	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$151,451.79	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$63,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$163,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$121,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	SPRING VALLEY CITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$55,279.99	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$153,447.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$48,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$74,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$54,794.58	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$277,215.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$125,815.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	30	\$2,085,738.58	2.13%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$141,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$416,474.02	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING UNITED FEDERAL CREDIT UNION	1	\$77,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$30,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$68,700.50	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$239,563.16	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$79,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	11	\$735,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	11	\$651,376.61	0.67%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$134,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$50,207.50	0.05%	0	\$0.00	NA	0	\$0.00

	THE BANK OF CLARENDON	2	\$126,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$145,302.28	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$62,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$72,332.91	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,310.09	0.06%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$347,979.25	0.36%	0	\$0.00	NA	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$283,087.96	0.29%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CLEVELAND							
	THREE RIVERS FEDERAL CREDIT UNION	5	\$354,768.31	0.36%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$116,500.00	0.12%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$263,600.00	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$77,822.97	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$320,015.52	0.33%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$68,752.99	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,399.87	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$587,621.10	0.6%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	2	\$131,350.00	0.13%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$130,625.00	0.13%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,300.00	0.25%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$627,213.50	0.64%	0	\$0.00	NA	\$0.00
	UNITED BANK	3	\$187,712.23	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$565,574.96	0.58%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$56,719.97	0.06%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$234,553.09	0.24%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNITED SOUTHERN BANK								
	UNITED WHOLESALE MORTGAGE	10	\$794,483.75	0.81%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$82,381.13	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$49,927.96	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$57,230.00	0.06%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$336,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$125,245.40	0.13%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$77,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	3	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$74,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$232,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISION BANK	3	\$181,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	5	\$311,502.32	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$75,960.41	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST	1	\$69,743.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$56,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$133,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK N.A	1	\$52,886.46	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$20,191.82	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$63,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	2	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	5	\$305,302.49	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$194,237.79	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$127,420.22	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$54,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$69,730.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$84,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$153,485.03	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$259,883.00	0.27%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$75,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$48,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$77,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$620,944.22	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,454</b>	<b>\$97,762,900.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75U7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$211,460.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$242,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,669,224.93	0.47%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$235,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$225,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$345,312.40	0.1%	0	\$0.00	NA	0	\$0.00
ALEXANDER COMMERCIAL INC	1	\$522,300.00	0.15%	0	\$0.00	NA	0	\$0.00
ALLIANT CREDIT UNION	2	\$464,550.00	0.13%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	3	\$663,195.00	0.19%	0	\$0.00	NA	0	\$0.00
ALTERRA GROUP, LLC	1	\$370,405.00	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$270,233.00	0.08%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,641,155.74	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$474,705.51	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$611,767.28	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$240,560.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$254,125.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$291,588.57	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$534,840.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$293,170.09	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,480,373.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$445,260.95	0.13%	0	\$0.00	NA	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$425,292.02	0.12%	0	\$0.00	NA	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$370,405.00	0.11%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$244,925.00	0.07%	0	\$0.00	NA	0	\$0.00
ASHLAND CREDIT UNION	1	\$242,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,171,482.75	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$251,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	ASSURED FINANCIAL CORPORATION	1	\$339,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$397,898.63	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,755.00	0.06%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$843,063.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	2	\$522,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$280,437.85	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$465,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$276,400.99	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$417,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$332,024.97	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,371,736.22	0.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,335,556.90	0.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$631,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$350,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$829,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$593,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$536,519.14	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$203,699.00	0.06%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$214,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,362,557.04	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,193,176.72	1.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,073,762.09	1.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$266,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$383,140.00	0.11%	0	\$0.00	NA	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD								
	C.U. MORTGAGE SERVICES, INC	1	\$218,499.00	0.06%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$279,419.82	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,067,617.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$403,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$269,162.88	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$737,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$218,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$253,276.32	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRICITY CREDIT UNION	1	\$205,834.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$1,047,736.31	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,146,460.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	6	\$1,643,303.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$574,544.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$235,951.54	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,546,981.43	0.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,845,026.25	1.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$393,706.83	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$513,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A	1	\$336,669.22	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$379,334.58	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$332,020.92	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$802,741.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$241,900.96	0.07%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$501,195.58	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,814,926.39	1.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$207,600.42	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$703,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$208,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO HOME LENDING	1	\$327,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$329,438.09	0.09%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION	1	\$208,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,061,122.01	0.59%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$326,782.76	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,291,330.82	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,010,840.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,490.00	0.08%	0	\$0.00	NA	0	\$0.00

	DROP MORTGAGE, INC	1	\$253,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$715,186.87	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,207,927.27	0.91%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	24	\$7,414,657.32	2.1%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	8	\$2,362,462.66	0.67%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$336,297.98	0.1%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,596,318.29	0.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$3,222,695.62	0.91%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$378,388.21	0.11%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$328,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,111,589.00	0.6%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$378,832.58	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$348,333.09	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$249,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,477,461.73	0.7%	0	\$0.00	NA	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$388,938.80	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,541,354.49	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	88	\$25,543,495.63	7.25%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	4	\$1,047,430.25	0.3%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	2	\$566,906.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,166,305.35	1.47%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,075,923.81	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,137,269.01	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$265,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$217,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$260,930.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$227,952.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$345,804.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$2,080,841.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$793,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$220,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,285,905.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$203,860.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$205,431.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$329,054.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$208,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$237,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,858,540.73	0.53%	0	\$0.00	NA	0	\$0.00
		5	\$1,245,889.90	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY								
	FIRSTRUST BANK	2	\$521,070.41	0.15%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$206,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$971,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$319,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK AND TRUST	2	\$440,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$265,282.08	0.08%	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$274,722.31	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$295,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	\$3,877,586.00	1.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$351,015.73	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$563,930.47	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$307,883.91	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$226,495.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$251,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	7	\$1,833,761.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$565,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$781,664.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$515,280.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$527,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION							
	GTE FEDERAL CREDIT UNION	1	\$392,850.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,956,715.53	0.84%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$719,550.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	64	\$17,611,781.62	5%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE	1	\$404,471.11	0.11%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.07%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$412,030.44	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$256,687.82	0.07%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$272,844.77	0.08%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$258,875.00	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$295,850.00	0.08%	0	\$0.00	NA	\$0.00
	HNB MORTGAGE	1	\$320,600.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$247,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$336,590.00	0.1%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$384,195.64	0.11%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$3,444,715.05	0.98%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$208,249.52	0.06%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$12,302,128.00	3.49%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$203,766.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$247,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEKEY LENDING, LLC	1	\$208,550.00	0.06%	0	\$0.00	NA	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$252,144.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$243,403.19	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$4,066,144.69	1.15%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$205,703.51	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$217,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$215,860.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$569,160.28	0.16%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$274,248.65	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$212,086.06	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$211,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBMSECU	2	\$528,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$520,980.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$215,022.75	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$201,144.57	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$228,823.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,823.87	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MCKINNEY	1	\$249,144.71	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	5	\$1,574,063.36	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$483,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$282,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$204,345.00	0.06%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$251,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$223,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$897,896.11	0.25%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$423,487.86	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$600,664.31	0.17%	0	\$0.00	NA	0	\$0.00

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION									
KBHS HOME LOANS, LLC	2	\$798,639.00	0.23%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$491,340.00	0.14%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$226,980.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	3	\$711,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	4	\$1,114,257.00	0.32%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	10	\$2,446,352.41	0.69%	0	\$0.00	NA	0	\$0.00	
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$212,420.00	0.06%	0	\$0.00	NA	0	\$0.00	
LEGACY NATIONAL BANK	1	\$203,949.10	0.06%	0	\$0.00	NA	0	\$0.00	
LEGEND LENDING	1	\$240,230.11	0.07%	0	\$0.00	NA	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$422,581.13	0.12%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$212,608.23	0.06%	0	\$0.00	NA	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$489,079.75	0.14%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$637,885.46	0.18%	0	\$0.00	NA	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$298,828.36	0.08%	0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$665,837.08	0.19%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK, INC	2	\$508,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$626,136.16	0.18%	0	\$0.00	NA	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$213,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$953,870.00	0.27%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$290,903.00	0.08%	0	\$0.00	NA	0	\$0.00	

MEMBER ONE FEDERAL CREDIT UNION	1	\$240,960.01	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$284,905.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$622,885.00	0.18%	0	\$0.00	NA	0	\$0.00
MID MISSOURI BANK	1	\$280,370.12	0.08%	0	\$0.00	NA	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$225,150.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$412,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$293,550.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$488,149.11	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$203,854.24	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$436,397.93	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$244,193.10	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$217,550.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,364,623.91	0.39%	0	\$0.00	NA	0	\$0.00
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$265,265.73	0.08%	0	\$0.00	NA	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$223,915.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$939,549.18	0.27%	0	\$0.00	NA	0	\$0.00
NBKC BANK	2	\$680,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$208,525.00	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	1	\$572,850.00	0.16%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK & TRUST	2	\$617,172.06	0.18%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	3	\$774,207.37	0.22%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	2	\$460,655.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$253,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	13	\$3,575,240.00	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$337,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$244,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$298,828.36	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$249,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$464,681.19	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$244,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$839,221.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$411,355.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$292,505.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$681,102.81	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$634,992.04	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$584,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	10	\$2,736,101.61	0.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION NKA E	1	\$365,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$727,070.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$561,537.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,021,760.77	0.29%	0	\$0.00	NA	0	\$0.00

	PAVIA FINANCIAL SERVICES INC	1	\$300,133.83	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$216,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$893,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$200,985.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	6	\$2,384,971.75	0.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,362,469.10	0.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$913,174.22	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$406,949.60	0.12%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$237,025.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,646,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,242,573.92	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$234,919.95	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$289,857.57	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$467,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$399,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$208,065.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$261,030.38	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$420,913.31	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$387,030.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LLC	1	\$256,262.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$247,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$261,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$636,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		16	\$4,749,199.00	1.35%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,355.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	15	\$4,793,295.00	1.36%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$423,402.23	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$485,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$253,502.97	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$282,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$267,243.48	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$396,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$855,411.97	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$283,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$705,634.48	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,096,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$626,096.61	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$207,580.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$664,927.04	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK AND TRUST	2	\$642,292.13	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$439,630.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$571,348.24	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$268,623.00	0.08%	0	\$0.00	NA	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
S&T BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$255,455.00	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,190,285.00	0.34%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$901,004.92	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$389,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,550.00	0.07%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$439,964.54	0.12%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,700,645.14	1.05%	0	\$0.00	NA	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$498,031.39	0.14%	0	\$0.00	NA	0	\$0.00
SKYLINE HOME LOANS	3	\$1,359,107.09	0.39%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	5	\$1,409,932.87	0.4%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$394,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$274,025.00	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	2	\$511,993.82	0.15%	0	\$0.00	NA	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$365,750.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$569,521.33	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST CO	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$552,900.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	6	\$1,677,119.38	0.48%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$296,400.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$547,700.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	21	\$6,896,012.82	1.96%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$204,250.00	0.06%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$211,066.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$428,580.92	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$380,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$383,150.00	0.11%	0	\$0.00	NA	\$0.00
	SUNRISE BANK	1	\$295,850.00	0.08%	0	\$0.00	NA	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$261,250.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,650,131.59	1.04%	0	\$0.00	NA	\$0.00
	TAM LENDING CENTER INC	1	\$204,250.00	0.06%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	4	\$975,536.93	0.28%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$421,800.00	0.12%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$294,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$528,900.00	0.15%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$254,140.00	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	2	\$466,254.00	0.13%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$275,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$249,800.00	0.07%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$202,873.85	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$794,817.97	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,700.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,327,651.22	0.38%	0	\$0.00	NA	\$0.00
		2	\$573,324.28	0.16%	0	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	U.S. HOME CAPITAL, LLC	1	\$276,013.02	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$775,628.60	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$733,045.89	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$255,110.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$13,793,498.53	3.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$379,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$315,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$529,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$227,339.32	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,013,005.00	0.29%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$913,549.79	0.26%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$733,780.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$582,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$277,492.16	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,042.73	0.08%	0	\$0.00	NA	0	\$0.00
	VELOCITY LENDING LLC	1	\$278,906.46	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$349,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$222,146.56	0.06%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$281,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$398,412.19	0.11%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	1	\$414,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$2,812,281.76	0.8%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$265,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$290,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$201,203.06	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$280,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$209,850.85	0.06%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$271,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,845.28	0.06%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,203</b>	<b>\$352,255,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75V5	1ST CONSTITUTION BANK	1	\$287,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$541,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$222,130.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$376,634.18	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$214,810.26	0.07%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$327,558.17	0.11%	0	\$0.00	NA	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$331,710.67	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$266,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$430,446.90	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$236,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$232,186.82	0.08%	0	\$0.00	NA	0	\$0.00
	AMER!SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$644,199.18	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$513,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$363,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$289,381.37	0.1%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$278,516.00	0.09%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$472,550.00	0.16%	0	\$0.00	NA	\$0.00
AMERIHOMES MORTGAGE COMPANY	2	\$1,002,600.00	0.33%	0	\$0.00	NA	\$0.00
AMERIS BANK	1	\$350,067.03	0.12%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$255,300.00	0.08%	0	\$0.00	NA	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$424,100.00	0.14%	0	\$0.00	NA	\$0.00
ARVEST BANK	10	\$2,961,546.91	0.99%	0	\$0.00	NA	\$0.00
ASHLAND CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$621,500.00	0.21%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,400.00	0.07%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$349,200.00	0.12%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,693.00	0.09%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,025,000.00	0.34%	0	\$0.00	NA	\$0.00
BANK 34	1	\$424,000.00	0.14%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$246,400.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF HAWAII RETAIL	1	\$491,250.00	0.16%	0	\$0.00	NA	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$247,045.51	0.08%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,487,566.74	1.16%	0	\$0.00	NA	\$0.00
BANNER BANK	4	\$1,041,730.60	0.35%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$470,230.60	0.16%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	2	\$512,346.75	0.17%	0	\$0.00	NA	\$0.00
BAY EQUITY, LLC	2	\$626,708.00	0.21%	0	\$0.00	NA	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$235,854.68	0.08%	0	\$0.00	NA	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$211,000.00	0.07%	0	\$0.00	NA	\$0.00
BEST FINANCE CAPITAL INC	1	\$214,610.38	0.07%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	6	\$2,364,632.42	0.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,238,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$258,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$968,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION CERR	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	7	\$1,952,045.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,766,579.09	1.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,764,473.70	0.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$219,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$254,824.03	0.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$819,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,632,444.06	0.54%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,294,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$449,311.49	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$314,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$223,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$367,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY							
	CENTURY PLAZA MORTGAGE	1	\$375,500.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$256,500.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,886.23	0.18%	0	\$0.00	NA	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$314,500.00	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$251,275.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$407,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$252,800.00	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,493.11	0.1%	0	\$0.00	NA	\$0.00
	CLARA LENDING CO	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$224,690.02	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,703,955.00	0.57%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	17	\$4,972,360.94	1.65%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$513,478.56	0.17%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	8	\$2,283,357.02	0.76%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$376,200.00	0.13%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$521,450.00	0.17%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$395,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$324,562.22	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$743,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$209,000.00	0.07%	0	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$339,520.94	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	2	\$753,815.70	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$427,040.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$371,463.02	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,438,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$365,013.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,345,940.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$424,060.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$667,146.35	0.22%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$279,200.81	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$409,422.32	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,625.25	0.09%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$698,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,355.71	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,108,385.24	0.37%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	1	\$248,897.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EAGLE HOME MORTGAGE, LLC	18	\$5,512,488.21	1.83%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$422,592.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLES MORTGAGE COMPANY, INC	1	\$222,747.88	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$665,316.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$872,972.79	0.29%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,414,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	2	\$680,526.58	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,941,035.91	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$455,294.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$403,193.74	0.13%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$415,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$724,432.77	0.24%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	2	\$656,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDANT MORTGAGE CORP	1	\$309,737.97	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,225,161.32	2.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$375,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$463,770.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$388,889.60	0.13%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC	27	\$9,144,040.04	3.04%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$947,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$230,860.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$541,738.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	2	\$512,192.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$423,452.44	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$317,686.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$322,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$415,739.24	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$368,503.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$561,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$645,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$423,528.73	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$211,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$536,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$369,989.55	0.12%	0	\$0.00	NA	0	\$0.00

FIRSTBANK	1	\$317,790.64	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$922,170.70	0.31%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$316,706.00	0.11%	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$249,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,839,765.00	0.94%	0	\$0.00	NA	0	\$0.00
GECU	2	\$552,969.26	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$213,212.42	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$280,902.27	0.09%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$235,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$376,468.81	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$218,250.00	0.07%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$282,300.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$452,823.27	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$7,508,410.78	2.5%	0	\$0.00	NA	0	\$0.00
GURANTY TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND MORTGAGE INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$206,618.46	0.07%	0	\$0.00	NA	0	\$0.00
HOLY ROSARY CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$260,550.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$481,525.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$3,873,639.11	1.29%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE	1	\$303,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$220,175.16	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,220,726.44	3.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$637,768.05	0.21%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$423,528.73	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$492,055.17	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,846,644.50	0.95%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICORE LENDING, INC	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$606,202.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$232,764.14	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP , INC. DBA OWN IT HOME LOANS	1	\$375,493.52	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$289,110.04	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,785,764.34	0.93%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JARL ENTERPRISES LLC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$406,413.59	0.14%	0	\$0.00	NA	0	\$0.00

	JAYCO FINANCIAL SERVICES INC								
	JMAC LENDING, INC	3	\$849,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	KAM FINANCIAL & REALTY, INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	3	\$796,143.00	0.26%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,429,381.05	0.48%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$704,660.98	0.23%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,393,795.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAPFCU	1	\$359,424.71	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP CAPITAL LLC	1	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$305,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$338,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$533,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$870,957.63	0.29%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,598,639.36	0.53%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$318,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$614,870.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$330,554.14	0.11%	0	\$0.00	NA	0	\$0.00

MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION								
MB FINANCIAL BANK	2	\$1,081,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$705,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,245,045.89	0.41%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBR ADVANTAGE MORTGAGE	1	\$240,350.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$421,500.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$1,416,800.00	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$253,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDAMERICA LENDERS & CO - COR	1	\$260,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$250,296.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$678,068.96	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$404,416.47	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$318,155.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$258,875.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$471,891.78	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$324,502.30	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE OPTIONS, INC								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$427,954.67	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$217,366.60	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$885,519.31	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,516,361.00	0.5%	0	\$0.00	NA	0	\$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$317,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$479,347.82	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$398,670.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,311,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,439,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	4	\$929,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,030,853.74	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	8	\$2,420,757.10	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$245,857.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,478,402.76	0.49%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$490,111.35	0.16%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$318,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,008,685.88	0.34%	0	\$0.00	NA	0	\$0.00

ORIGIN BANK	4	\$1,249,850.00	0.42%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$242,910.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$209,710.68	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$379,810.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$254,548.82	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$336,963.79	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$308,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,166,643.23	1.72%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,500,574.85	0.5%	0	\$0.00	NA	0	\$0.00
PAYNE INVESTMENT GROUP INC	1	\$562,957.55	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$499,825.06	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$261,764.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,455,491.98	0.48%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$738,700.00	0.25%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$681,050.70	0.23%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$359,492.76	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$413,222.00	0.14%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL LLC	1	\$231,673.11	0.08%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	4	\$1,134,018.94	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,591,366.81	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,416,647.90	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$423,502.44	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$496,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,427,254.66	0.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,125,036.37	0.37%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,460,786.35	0.82%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$384,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$633,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$222,928.34	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$279,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$464,445.16	0.15%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$332,041.90	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$703,835.65	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$237,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY								
ROUNDBANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	8	\$2,201,625.76	0.73%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$240,403.12	0.08%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$286,100.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$872,385.61	0.29%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$989,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SAREY ENTERPRISES LLC	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,920.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$892,600.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$495,933.45	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,600.45	0.1%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$284,050.00	0.09%	0	\$0.00	NA	0	\$0.00
SHERBURNE STATE BANK	1	\$292,310.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	9	\$3,352,377.48	1.12%	0	\$0.00	NA	0	\$0.00

	INC								
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$685,755.76	0.23%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	4	\$1,488,736.05	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$543,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$365,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	40	\$13,543,395.61	4.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$279,789.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$450,206.36	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,517,595.00	0.5%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$389,450.50	0.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$1,055,402.41	0.35%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$349,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$642,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$218,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$200,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$349,495.72	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE PEOPLE'S CREDIT UNION								
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$304,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIDAL INC	1	\$334,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$231,658.22	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$664,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$276,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$263,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$216,694.25	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,321,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	TWIN RIVER BANK	1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$260,876.52	0.09%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$634,300.81	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$635,143.30	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$14,966,231.85	4.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$954,620.00	0.32%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$374,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$284,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE FINANCIAL INC	1	\$328,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$583,105.32	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$927,114.00	0.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$298,366.36	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$499,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>980</b>	<b>\$300,629,874.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75W3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$393,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,500,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$424,401.18	0.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,685.22	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$149,294.64	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	53	\$15,574,193.86	10.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$744,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS	11	\$2,515,474.00	1.65%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$959,964.93	0.63%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$305,474.90	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	23	\$6,051,970.23	3.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,317,928.92	2.83%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,208,052.79	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	12	\$1,816,215.58	1.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$792,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$437,799.48	0.29%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$673,144.17	0.44%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$876,470.31	0.57%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,378,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	38	\$5,549,177.17	3.64%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$635,293.09	0.42%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, N.A	4	\$798,318.12	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,627,038.98	1.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$661,870.10	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,031,219.58	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,127,316.26	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	3	\$694,773.75	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,294.95	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$174,505.99	0.11%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION - NJ								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$581,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$347,017.63	0.23%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$2,453,910.01	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	46	\$13,843,035.90	9.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$164,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$242,142.75	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,108,811.06	0.73%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	3	\$461,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,959,589.84	1.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	6	\$1,642,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	KALEIDA HEALTH FEDERAL CREDIT UNION	1	\$176,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	46	\$7,830,526.54	5.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$319,549.12	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$93,490.09	0.06%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	5	\$1,917,373.70	1.26%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$239,646.43	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,654,420.00	1.08%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	3	\$1,726,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,135,649.89	0.74%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,570,464.69	1.03%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	17	\$6,110,050.91	4%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	4	\$1,602,326.43	1.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$330,543.15	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,239,442.00	1.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,644.10	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,965,775.00	1.94%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$961,842.19	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$401,497.49	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$387,705.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$795,948.38	0.52%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$344,513.90	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$581,085.00	0.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	9	\$2,434,135.65	1.59%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	\$1,299,222.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	11	\$1,752,436.20	1.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$869,711.65	0.57%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	21	\$5,277,629.97	3.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$920,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	8	\$1,889,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$379,439.42	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	3	\$1,316,512.07	0.86%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THOROUGHBRED MORTGAGE	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$440,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	9	\$1,946,594.00	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$258,035.92	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORP								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$748,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$604,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$131,244.56	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,369,574.08	2.86%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	36	\$10,288,159.82	6.74%	0	\$0.00	NA	0	\$0.00
	VISIONS FCU	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,050,357.25	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$514,337.08	0.34%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	8	\$1,174,688.20	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$152,650,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75X1	BANCO SANTANDER PR	1	\$213,789.35	3.64%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$140,202.18	2.39%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$159,548.35	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,447,251.81	24.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,083,101.43	18.46%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$752,275.82	12.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$217,741.09	3.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$1,102,889.32	18.79%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$751,303.49	12.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,868,102.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75Y9	1ST FINANCIAL, INC., A CORPORATION	1	\$348,137.20	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$945,100.91	0.13%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON							
	A BEST FINANCIAL CORPORATION	1	\$223,953.41	0.03%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$4,077,074.19	0.55%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE, LLC	1	\$248,616.16	0.03%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$394,856.81	0.05%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	1	\$422,902.83	0.06%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$867,920.89	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,837.45	0.03%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$240,055.08	0.03%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,779.08	0.03%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$288,818.38	0.04%	0	\$0.00	NA	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$370,886.37	0.05%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$218,322.41	0.03%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$741,080.59	0.1%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$309,583.62	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$494,958.44	0.07%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	2	\$735,385.30	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$232,083.36	0.03%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$226,572.85	0.03%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$236,867.88	0.03%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$331,600.09	0.05%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,323,717.74	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$372,397.73	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$254,263.96	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,024,019.14	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$784,125.70	0.11%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,340.35	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	3	\$727,531.60	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$374,962.12	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$422,875.86	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$257,516.47	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	\$283,161.87	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$422,394.42	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$249,294.30	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$270,663.92	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$220,974.47	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$484,762.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,466,473.56	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,818,545.73	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$368,955.56	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$620,808.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$358,937.59	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$251,304.39	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,928,610.83	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	3	\$856,112.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$1,140,250.71	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$249,278.38	0.03%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$548,515.58	0.07%	0	\$0.00	NA	\$0.00	
AMERISAVE MORTGAGE CORPORATION	7	\$1,861,626.83	0.25%	0	\$0.00	NA	\$0.00	
AMWEST FUNDING CORP	1	\$227,075.28	0.03%	0	\$0.00	NA	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$358,644.36	0.05%	0	\$0.00	NA	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$203,365.81	0.03%	0	\$0.00	NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,393.43	0.04%	0	\$0.00	NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$456,779.87	0.06%	0	\$0.00	NA	\$0.00	
ARROWHEAD CAPITAL CORPORATION	1	\$402,831.80	0.05%	0	\$0.00	NA	\$0.00	
ARVEST BANK	1	\$422,902.83	0.06%	0	\$0.00	NA	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,637,411.70	0.63%	0	\$0.00	NA	\$0.00	
ASSOCIATED CREDIT UNION	1	\$370,926.25	0.05%	0	\$0.00	NA	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$666,710.03	0.09%	0	\$0.00	NA	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,085,519.56	0.15%	0	\$0.00	NA	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$331,602.61	0.05%	0	\$0.00	NA	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$2,077,866.13	0.28%	0	\$0.00	NA	\$0.00	
BANCO POPULAR NORTH AMERICA	1	\$253,781.59	0.03%	0	\$0.00	NA	\$0.00	
BANCORPSOUTH BANK	1	\$339,055.23	0.05%	0	\$0.00	NA	\$0.00	
BANK 1ST	1	\$265,039.22	0.04%	0	\$0.00	NA	\$0.00	
BANK FIRST NATIONAL	1	\$214,379.42	0.03%	0	\$0.00	NA	\$0.00	
BANK FORWARD	2	\$626,353.46	0.09%	0	\$0.00	NA	\$0.00	
BANK OF BRENHAM	1	\$221,736.67	0.03%	0	\$0.00	NA	\$0.00	
BANK OF DEERFIELD	1	\$422,848.40	0.06%	0	\$0.00	NA	\$0.00	
BANK OF ENGLAND	2	\$648,711.38	0.09%	0	\$0.00	NA	\$0.00	

	BANK OF HAWAII	4	\$1,615,800.33	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	5	\$2,663,392.25	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$228,937.26	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$277,578.40	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,494,153.42	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$331,041.70	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$357,983.70	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$282,701.64	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST, INC	1	\$230,434.42	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$722,350.71	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,422,670.23	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,590,859.39	0.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,280.51	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,873.69	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$317,351.10	0.04%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$230,361.33	0.03%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$698,016.69	0.09%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$267,243.48	0.04%	0	\$0.00	NA	0	\$0.00
	BELL BANK	7	\$2,168,323.77	0.29%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$221,753.04	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$324,082.58	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,206.13	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$232,840.87	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$223,278.19	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$246,776.52	0.03%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$237,074.60	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$344,026.13	0.05%	0	\$0.00	NA	0	\$0.00

	BM REAL ESTATE SERVICES, INC								
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$567,908.75	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,247,897.55	0.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$933,979.49	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$295,126.46	0.04%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,156,650.01	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$781,655.77	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$572,875.40	0.08%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	2	\$788,525.72	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,210,171.40	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,658,346.53	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,377,366.90	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,978,692.16	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$718,049.52	0.1%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$466,117.65	0.06%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,033,349.93	0.14%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$422,775.86	0.06%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$566,424.50	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$368,696.27	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$346,991.91	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$667,593.50	0.09%	0	\$0.00	NA	0	\$0.00
		11	\$3,249,641.22	0.44%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CAROLINA ALLIANCE BANK	1	\$285,194.43	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$670,032.37	0.09%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$298,755.65	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,450,354.97	0.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$243,294.45	0.03%	0	\$0.00	NA	0	\$0.00
	CEAN COOPERATIVE BANK	1	\$269,203.19	0.04%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$629,951.62	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$422,776.15	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$367,665.43	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$330,642.85	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$303,122.52	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$246,745.90	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$224,335.99	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$422,875.86	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$770,522.83	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$239,366.73	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,112,536.10	0.15%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	2	\$526,285.15	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$1,097,960.56	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$492,603.52	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,527,229.78	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE., INC	1	\$239,322.52	0.03%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC	1	\$344,026.13	0.05%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE HOME LOANS	1	\$406,074.08	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	3	\$704,900.06	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$348,971.65	0.05%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$215,376.52	0.03%	0	\$0.00	NA	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$617,596.53	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$299,153.15	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$568,119.34	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$649,971.12	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$260,229.74	0.04%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$3,008,796.15	0.41%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$274,167.65	0.04%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$12,193,253.36	1.66%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,345,383.55	0.18%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$268,539.55	0.04%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,400.74	0.15%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION	1	\$361,994.10	0.05%	0	\$0.00	NA	0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$348,656.45	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$418,787.70	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,550,439.65	0.21%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$339,015.30	0.05%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$409,715.39	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$199,908.28	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$571,961.72	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$289,181.39	0.04%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE ADVISORS								
	CONCORD MORTGAGE GROUP	1	\$422,806.07	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$250,290.07	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$339,004.18	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,686,025.96	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$470,632.72	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$299,171.90	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$595,590.41	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$418,814.41	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$586,202.59	0.08%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$422,902.83	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$408,573.97	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,343,380.73	0.18%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSES MORTGAGE, A CALIFORNIA CORPOR	1	\$493,628.15	0.07%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$291,211.91	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$373,777.80	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$372,920.48	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,779,866.85	0.24%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$219,045.90	0.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$224,364.87	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$607,350.08	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$299,713.41	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,385,058.30	0.32%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$792,865.69	0.11%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,772.20	0.03%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$406,848.28	0.06%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$795,718.69	0.11%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$209,433.21	0.03%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$358,539.90	0.05%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$231,308.05	0.03%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$353,134.73	0.05%	0	\$0.00	NA	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$335,008.40	0.05%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$428,589.26	0.06%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$271,994.92	0.04%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$371,945.95	0.05%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$269,271.26	0.04%	0	\$0.00	NA	0	\$0.00
EAGLE HOME LOANS	1	\$608,353.64	0.08%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,170,791.38	0.16%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$750,045.57	0.1%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	17	\$4,592,876.85	0.62%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	14	\$3,790,098.75	0.52%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$418,814.41	0.06%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$580,357.12	0.08%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION	14	\$4,709,550.87	0.64%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$631,332.48	0.09%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,750,310.06	0.24%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$286,950.66	0.04%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	9	\$2,607,744.16	0.35%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$422,728.76	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$414,327.11	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$422,955.38	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$2,049,321.84	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$274,206.24	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$399,184.28	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$369,952.73	0.05%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$562,806.78	0.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$402,831.06	0.05%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$614,116.02	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$281,837.27	0.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$613,090.81	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$261,144.04	0.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$550,281.16	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$279,227.11	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,298,310.77	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$12,388,012.06	1.68%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$234,321.67	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$350,604.19	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$264,804.89	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$249,278.38	0.03%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$231,359.60	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	11	\$3,855,163.28	0.52%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	2	\$662,136.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$940,973.40	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,953,626.30	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	53	\$19,538,347.85	2.66%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,814,854.82	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$621,203.62	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$485,507.73	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,133,280.96	0.15%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$238,908.41	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$217,533.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$1,060,541.29	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$3,861,864.40	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$1,178,112.79	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,208,730.49	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$199,367.67	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$208,775.01	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$210,377.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$387,336.69	0.05%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$434,928.27	0.06%	0	\$0.00	NA	\$0.00
FIRST DIRECT LENDING LLC	1	\$249,309.92	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$722,608.20	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$303,378.97	0.04%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$628,664.37	0.09%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	16	\$4,940,143.79	0.67%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$308,689.82	0.04%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	2	\$658,221.63	0.09%	0	\$0.00	NA	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,335.17	0.03%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$246,832.01	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,810.78	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$246,769.58	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$170,653.99	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,923,381.50	0.4%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$211,401.55	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$527,833.12	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL FINANCING INC	2	\$635,721.46	0.09%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK TPO	1	\$247,199.94	0.03%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	3	\$1,041,126.90	0.14%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,725.82	0.09%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$255,921.12	0.03%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$471,820.61	0.06%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,311,715.29	0.18%	0	\$0.00	NA	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$265,844.11	0.04%	0	\$0.00	NA	\$0.00
	6	\$1,777,734.93	0.24%	0	\$0.00	NA	\$0.00

FIRST UNITED BANK AND TRUST COMPANY								
FIRST WORLD MORTGAGE CORPORATION	1	\$398,920.42	0.05%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,529,734.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$1,341,977.71	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$335,428.99	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$605,017.94	0.08%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$232,870.20	0.03%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,580,705.51	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$278,193.14	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,086,468.45	0.15%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$199,422.72	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$528,390.70	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$641,472.14	0.09%	0	\$0.00	NA	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	2	\$498,724.15	0.07%	0	\$0.00	NA	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$383,888.71	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$242,912.36	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$199,422.72	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$5,104,615.15	0.69%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC	1	\$268,424.39	0.04%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$354,949.39	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$336,068.49	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$403,830.99	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	7	\$2,674,398.62	0.36%	0	\$0.00	NA	0	\$0.00
	2	\$775,385.09	0.11%	0	\$0.00	NA	0	\$0.00

GEORGETOWN MORTGAGE LLC									
GEORGIA UNITED CREDIT UNION	1	\$230,656.23	0.03%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$319,096.69	0.04%	0	\$0.00	NA	0	\$0.00	
GLOBAL EQUITY FINANCE, INC	2	\$647,800.59	0.09%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$600,089.40	0.08%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,529.38	0.03%	0	\$0.00	NA	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$578,434.63	0.08%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	2	\$821,957.30	0.11%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$265,232.22	0.04%	0	\$0.00	NA	0	\$0.00	
GOTMORTGAGE.COM	1	\$347,683.07	0.05%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$219,364.99	0.03%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$624,891.07	0.08%	0	\$0.00	NA	0	\$0.00	
GREENFIELD COOPERATIVE BANK	1	\$343,615.30	0.05%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$1,150,227.95	0.16%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,271,981.16	0.44%	0	\$0.00	NA	0	\$0.00	
GUIDANCE RESIDENTIAL, LLC	1	\$309,124.91	0.04%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	25	\$9,013,713.68	1.23%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$860,917.77	0.12%	0	\$0.00	NA	0	\$0.00	
HARBORONE BANK	2	\$471,876.35	0.06%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,054.65	0.04%	0	\$0.00	NA	0	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,023,064.08	0.14%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	4	\$1,148,883.45	0.16%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$206,901.06	0.03%	0	\$0.00	NA	0	\$0.00	

HICKORY POINT BANK & TRUST	1	\$422,875.86	0.06%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$351,213.00	0.05%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$204,434.12	0.03%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	2	\$818,727.65	0.11%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$236,499.99	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$223,338.94	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$229,350.74	0.03%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	19	\$6,419,505.58	0.87%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$288,714.16	0.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$204,208.85	0.03%	0	\$0.00	NA	0	\$0.00
HOME SERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	\$325,478.62	0.04%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$224,364.87	0.03%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$16,652,172.88	2.26%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$1,195,661.86	0.16%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$422,955.38	0.06%	0	\$0.00	NA	0	\$0.00
HOMEPLUS MORTGAGE	3	\$979,799.85	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$840,883.08	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,326,271.01	0.18%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$488,677.51	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE,	1	\$274,828.46	0.04%	0	\$0.00	NA	0	\$0.00

	INC								
	HOMESTREET BANK	47	\$15,951,769.87	2.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$258,094.53	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$679,539.55	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$551,682.64	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$458,289.34	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK - COR	1	\$208,939.55	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$605,943.48	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$226,938.29	0.03%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$462,699.50	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$958,874.24	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$242,282.85	0.03%	0	\$0.00	NA	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$406,898.82	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$199,409.77	0.03%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$390,868.51	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,420,172.77	0.19%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$232,142.85	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$284,793.80	0.04%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$213,973.92	0.03%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$242,344.16	0.03%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$317,649.66	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,377.68	0.05%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$269,159.43	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	6	\$1,958,943.60	0.27%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,992.54	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$229,146.05	0.03%	0	\$0.00	NA	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN								
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$199,421.68	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$422,304.53	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,160,890.27	0.16%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$322,917.70	0.04%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,710,282.48	0.5%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$275,009.84	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$271,214.89	0.04%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$411,834.18	0.06%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$303,601.37	0.04%	0	\$0.00	NA	0	\$0.00
JWH FINANCIAL, INC	1	\$293,849.35	0.04%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$486,855.31	0.07%	0	\$0.00	NA	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$199,422.72	0.03%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$619,199.12	0.08%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	3	\$1,254,547.02	0.17%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$454,749.87	0.06%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$579,559.36	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$2,460,637.70	0.33%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$2,340,493.92	0.32%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$2,075,812.15	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,615,418.91	0.22%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$261,057.73	0.04%	0	\$0.00	NA	0	\$0.00
LAPFCU	1	\$319,055.62	0.04%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$376,766.52	0.05%	0	\$0.00	NA	0	\$0.00

LEADER BANK N.A	2	\$549,324.65	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$211,401.55	0.03%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$422,902.83	0.06%	0	\$0.00	NA	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$631,834.13	0.09%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$296,180.19	0.04%	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	5	\$1,923,497.88	0.26%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$231,886.53	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$422,748.70	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,686,349.23	0.23%	0	\$0.00	NA	0	\$0.00
LOANLOCK	1	\$383,863.81	0.05%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	11	\$3,682,543.72	0.5%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	18	\$5,491,668.65	0.75%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$206,415.68	0.03%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$286,158.70	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$939,197.22	0.13%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$304,119.63	0.04%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$917,017.30	0.12%	0	\$0.00	NA	0	\$0.00
MCJAB INC	1	\$371,422.87	0.05%	0	\$0.00	NA	0	\$0.00
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$358,937.59	0.05%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$743,782.66	0.1%	0	\$0.00	NA	0	\$0.00
MDE HOME LOANS, LLC	1	\$344,004.18	0.05%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$422,776.15	0.06%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$343,050.44	0.05%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC. , A	1	\$550,543.47	0.07%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	MEGA CAPITAL FUNDING, INC	2	\$704,187.61	0.1%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$466,464.00	0.06%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	10	\$3,024,426.27	0.41%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$719,952.10	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,083,278.31	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$634,006.36	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$299,134.06	0.04%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$1,048,190.09	0.14%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$294,766.11	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN MTUAL INC	1	\$406,585.92	0.06%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,056,217.19	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$541,063.82	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$708,860.05	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$417,396.02	0.06%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$208,423.10	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	1	\$398,845.42	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$331,970.25	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$227,261.15	0.03%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,500,492.86	0.2%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$247,268.16	0.03%	0	\$0.00	NA	\$0.00
	MITFCU	1	\$289,585.16	0.04%	0	\$0.00	NA	\$0.00
	ML MORTGAGE CORP	1	\$381,467.64	0.05%	0	\$0.00	NA	\$0.00
	MOMENTUM HOME LOANS	1	\$343,819.53	0.05%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$374,890.37	0.05%	0	\$0.00	NA	\$0.00

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,370.49	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$625,725.82	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE CENTRAL, LLC	2	\$557,248.57	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$231,345.10	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE HEAVEN	1	\$282,697.04	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$422,743.47	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	4	\$1,281,383.24	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$368,250.36	0.05%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	8	\$2,471,367.97	0.34%	0	\$0.00	NA	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$245,688.78	0.03%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,049,872.13	0.14%	0	\$0.00	NA	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$348,998.76	0.05%	0	\$0.00	NA	\$0.00
MOUNTAIN VALLEY BANK, A STATE BANK	1	\$294,185.70	0.04%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,271,799.09	0.17%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$946,963.96	0.13%	0	\$0.00	NA	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$602,646.30	0.08%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	4	\$1,370,031.59	0.19%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	5	\$1,450,316.21	0.2%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	7	\$2,541,980.60	0.35%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$670,017.37	0.09%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,125,662.48	0.29%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	5	\$2,011,405.85	0.27%	0	\$0.00	NA	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$207,420.79	0.03%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	10	\$3,553,402.65	0.48%	0	\$0.00	NA	0	\$0.00
	NEAT CAPITAL INC	1	\$249,277.10	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$422,902.83	0.06%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	1	\$334,005.48	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$832,576.88	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$382,986.76	0.05%	0	\$0.00	NA	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$245,289.94	0.03%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,393,240.18	0.19%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$552,436.15	0.08%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$339,816.30	0.05%	0	\$0.00	NA	0	\$0.00
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$341,034.60	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$263,237.97	0.04%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	8	\$2,805,669.13	0.38%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$428,140.47	0.06%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING, LLC	1	\$234,219.06	0.03%	0	\$0.00	NA	0	\$0.00
	NFM LENDING	1	\$343,826.69	0.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$367,914.33	0.05%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$408,790.03	0.06%	0	\$0.00	NA	0	\$0.00
	NMSI INC	2	\$863,561.80	0.12%	0	\$0.00	NA	0	\$0.00
	NNSI INC., A CALIFORNIA CORPORATION	1	\$299,171.90	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,739.42	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	6	\$1,889,031.15	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$293,776.39	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT	1	\$230,647.08	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWEST FEDERAL CREDIT UNION	2	\$747,443.89	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$200,419.83	0.03%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$284,230.80	0.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$284,177.37	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$414,799.24	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$235,333.82	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT ORPORATION, AN ARIZONA CORPORATI	1	\$264,733.64	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$239,211.96	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$321,214.79	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$768,746.08	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$4,035,727.83	0.55%	0	\$0.00	NA	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$298,783.25	0.04%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$383,960.90	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$209,931.86	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,570,106.35	0.21%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$319,096.69	0.04%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$273,260.49	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$354,972.43	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$300,111.71	0.04%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	5	\$1,365,816.26	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$696,971.99	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,313.08	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$422,399.20	0.06%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,736,949.38	0.24%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$4,121,030.85	0.56%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$422,873.69	0.06%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$281,702.54	0.04%	0	\$0.00	NA	\$0.00
PARK BANK	2	\$400,890.34	0.05%	0	\$0.00	NA	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$892,264.12	0.12%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	12	\$4,101,028.89	0.56%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,608,646.62	0.22%	0	\$0.00	NA	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$206,927.22	0.03%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$314,070.38	0.04%	0	\$0.00	NA	\$0.00
PEAK FINANCE COMPANY	1	\$239,038.35	0.03%	0	\$0.00	NA	\$0.00
PENNY MAC LOAN SERVICES	1	\$214,951.51	0.03%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	5	\$1,561,236.19	0.21%	0	\$0.00	NA	\$0.00
PEOPLES BANK - FREELAND	1	\$392,862.73	0.05%	0	\$0.00	NA	\$0.00
PEOPLES BANK - OAK HARBOR	1	\$336,013.95	0.05%	0	\$0.00	NA	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$294,484.86	0.04%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$256,711.25	0.03%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	10	\$3,389,897.31	0.46%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$207,336.82	0.03%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$358,983.78	0.05%	0	\$0.00	NA	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$224,232.52	0.03%	0	\$0.00	NA	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$398,895.86	0.05%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,967.64	0.03%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$421,091.60	0.06%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	4	\$1,014,613.48	0.14%	0	\$0.00	NA	\$0.00
PINNACLE BANK	2	\$745,840.95	0.1%	0	\$0.00	NA	\$0.00
PINNACLE LENDING GROUP, INC	1	\$354,812.03	0.05%	0	\$0.00	NA	\$0.00
PLANET HOME LENDING, LLC	4	\$1,590,057.96	0.22%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$571,449.39	0.08%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	8	\$2,160,759.87	0.29%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	3	\$907,467.26	0.12%	0	\$0.00	NA	\$0.00
POINT MORTGAGE CORPORATION - COR	1	\$335,108.10	0.05%	0	\$0.00	NA	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$611,245.81	0.08%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,144.56	0.04%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$421,333.43	0.06%	0	\$0.00	NA	\$0.00
PREFERRED LENDING SOLUTIONS LLC	1	\$422,858.23	0.06%	0	\$0.00	NA	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$546,622.83	0.07%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$355,371.27	0.05%	0	\$0.00	NA	\$0.00
PREMIER HOME AND FINANCE	1	\$248,963.04	0.03%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$634,039.65	0.09%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,168,161.31	0.16%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LLC	1	\$288,762.59	0.04%	0	\$0.00	NA	\$0.00
PRIMECAP LENDING LLC, A LIMITED LIA	1	\$239,322.52	0.03%	0	\$0.00	NA	\$0.00
	3	\$1,053,545.14	0.14%	0	\$0.00	NA	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$258,966.90	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$422,418.29	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$269,220.66	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$412,830.49	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$208,657.06	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$705,012.53	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,462,307.62	0.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$358,983.78	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$896,511.06	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$2,291,332.44	0.31%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$248,998.04	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$883,595.14	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	17	\$5,521,641.94	0.75%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$501,532.17	0.07%	0	\$0.00	NA	0	\$0.00
	PURPOSE FUNDING INC	1	\$422,902.83	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,460.21	0.03%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$279,173.68	0.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$531,997.06	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$327,551.80	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,813,647.71	0.38%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$214,393.08	0.03%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$199,170.43	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$592,373.67	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	8	\$2,207,476.29	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$480,640.44	0.07%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$1,071,457.12	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,094.08	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$448,701.10	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$595,929.38	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$487,823.72	0.07%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$455,068.46	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$626,526.81	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$590,437.08	0.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$499,149.18	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$326,117.45	0.04%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$206,388.42	0.03%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,814,683.67	0.52%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	2	\$631,186.58	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$830,650.46	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,216,110.21	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$633,489.96	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$478,996.56	0.07%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$207,397.85	0.03%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$383,913.21	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$369,905.12	0.05%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	2	\$621,677.47	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$4,049,780.68	0.55%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$422,875.86	0.06%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,965,249.92	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,384,444.18	0.19%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$280,456.07	0.04%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$203,397.97	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$849,405.46	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$504,513.44	0.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$581,815.76	0.08%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$397,729.57	0.05%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$659,047.77	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$203,424.13	0.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,190.31	0.04%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$229,101.44	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$383,888.71	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$9,926,814.67	1.35%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$458,786.23	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,732,486.47	0.24%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	5	\$1,979,246.37	0.27%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$259,249.53	0.04%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	3	\$1,071,855.54	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$679,821.77	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	4	\$1,151,801.75	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$971,749.15	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$1,719,473.12	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$210,190.53	0.03%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$390,893.44	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$588,554.76	0.08%	0	\$0.00	NA	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$230,362.35	0.03%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$215,390.27	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	2	\$753,340.47	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$273,725.13	0.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$103,503.70	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,233.17	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$3,819,506.18	0.52%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	3	\$889,382.31	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE REALTY & MORTGAGE	1	\$406,822.34	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$991,886.47	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	44	\$16,900,111.91	2.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,024,625.72	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,202,066.01	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$2,918,631.18	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$304,541.90	0.04%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$378,095.89	0.05%	0	\$0.00	NA	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$281,566.59	0.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$758,466.34	0.1%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$820,572.30	0.11%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$262,058.16	0.04%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC	2	\$522,491.22	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,757,426.61	0.24%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$512,367.15	0.07%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$500,580.65	0.07%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$1,322,217.42	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$263,254.76	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$222,068.22	0.03%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$327,240.12	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS REGIONAL BANK	1	\$278,027.06	0.04%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$291,507.11	0.04%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,365,631.02	0.32%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$283,447.60	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$222,537.49	0.03%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$241,857.21	0.03%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$349,008.28	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$1,011,440.94	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$210,404.38	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$785,674.49	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$266,717.52	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST	1	\$222,861.43	0.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$211,403.15	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$307,320.78	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$294,627.38	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$555,427.20	0.08%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$596,274.13	0.08%	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$352,180.90	0.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,720.49	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$575,369.35	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$850,481.91	0.12%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$266,246.31	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$418,796.62	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,330.66	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$575,602.67	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$388,923.46	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$283,100.48	0.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$690,395.49	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,235,054.88	0.17%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$236,064.47	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$372,785.50	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$239,322.52	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$267,209.08	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$643,119.09	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$289,969.59	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$310,390.85	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$243,739.94	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$274,223.71	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$234,306.47	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	165	\$56,502,984.68	7.68%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$550,562.37	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$732,605.21	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$324,061.90	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$343,651.20	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,582.61	0.03%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$1,321,200.79	0.18%	0	\$0.00	NA	0	\$0.00

VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$388,874.29	0.05%	0	\$0.00	NA	\$0.00
VANTAGE BANK	1	\$422,803.13	0.06%	0	\$0.00	NA	\$0.00
VANTAGE WEST CREDIT UNION	1	\$199,460.21	0.03%	0	\$0.00	NA	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$265,298.13	0.04%	0	\$0.00	NA	\$0.00
VENTURE BANK	1	\$422,848.40	0.06%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$209,045.22	0.03%	0	\$0.00	NA	\$0.00
VERVE, A CREDIT UNION	1	\$320,800.45	0.04%	0	\$0.00	NA	\$0.00
VISION ONE MORTGAGE, INC	1	\$317,571.49	0.04%	0	\$0.00	NA	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$808,341.38	0.11%	0	\$0.00	NA	\$0.00
WASHINGTONFIRST MORGAGE CORPORATION	1	\$324,311.19	0.04%	0	\$0.00	NA	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$249,751.83	0.03%	0	\$0.00	NA	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$279,209.60	0.04%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$476,596.81	0.06%	0	\$0.00	NA	\$0.00
WEICHERT FINANCIAL SERVICES	11	\$3,666,512.44	0.5%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A	10	\$5,148,586.25	0.7%	0	\$0.00	NA	\$0.00
WEST GATE BANK	2	\$772,968.87	0.11%	0	\$0.00	NA	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$627,194.55	0.09%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	3	\$924,965.66	0.13%	0	\$0.00	NA	\$0.00
WESTERN BANCORP	1	\$421,593.93	0.06%	0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	4	\$1,232,981.09	0.17%	0	\$0.00	NA	\$0.00
WHEATLAND BANK (31751)	1	\$248,756.06	0.03%	0	\$0.00	NA	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$207,386.17	0.03%	0	\$0.00	NA	\$0.00
	2	\$503,941.19	0.07%	0	\$0.00	NA	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$398,843.36	0.05%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$1,175,729.10	0.16%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$249,213.31	0.03%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$213,203.08	0.03%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$294,067.81	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$280,206.78	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$377,431.55	0.05%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$282,663.35	0.04%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$643,613.75	0.09%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$263,254.76	-0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,232</b>	<b>\$735,404,375.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q75Z6	1ST COMMUNITY CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	A-Z MORTGAGE INC	1	\$108,281.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$591,891.00	0.79%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$90,085.71	0.12%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$91,745.35	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$103,725.59	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$85,881.51	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$101,322.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$288,104.07	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$86,871.42	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$211,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$185,903.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,452.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,777,003.17	2.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$93,164.52	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$298,288.78	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$289,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$102,125.00	0.14%	0	\$0.00	NA	0	\$0.00

ARIZONA FEDERAL CREDIT UNION	1	\$106,855.86	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TAX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANHMARK MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,375.00	0.12%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	3	\$279,010.00	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$364,774.17	0.49%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$206,325.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$386,833.65	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$205,359.63	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	6	\$601,250.00	0.8%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$98,200.00	0.13%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$181,250.00	0.24%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$281,100.00	0.37%	0	\$0.00	NA	0	\$0.00

BOKF NA DBA BANK OF TEXAS	3	\$294,600.00	0.39%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA MOBANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	7	\$691,156.00	0.92%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$489,793.93	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$687,003.00	0.92%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$105,245.00	0.14%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$313,100.00	0.42%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$180,667.84	0.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$192,925.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$98,775.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$398,175.00	0.53%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	6	\$576,285.33	0.77%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$94,444.41	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$104,275.00	0.14%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITY BANK MORTGAGE	1	\$103,863.05	0.14%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	2	\$185,145.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,293,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$687,796.87	0.92%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$208,371.28	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$216,248.45	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$93,879.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$103,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$92,874.29	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$390,380.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$86,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,086,490.00	1.45%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$101,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,730.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,457.75	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,367.66	0.13%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$184,500.67	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$590,821.00	0.79%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$105,847.01	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$296,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$407,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,767.85	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,589,396.60	2.12%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK	1	\$93,040.00	0.12%	0	\$0.00	NA	0	\$0.00

FARMINGTON BANK	1	\$87,384.78	0.12%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	3	\$299,900.00	0.4%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$108,981.30	0.15%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$200,734.84	0.27%	0	\$0.00	NA	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$109,838.47	0.15%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	3	\$293,750.00	0.39%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$588,400.00	0.78%	0	\$0.00	NA	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,605.00	0.12%	0	\$0.00	NA	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$108,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,970.00	0.14%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$100,163.00	0.13%	0	\$0.00	NA	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$91,875.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,250.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$91,074.35	0.12%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST METRO BANK	1	\$103,075.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	2	\$179,195.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$106,900.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$473,600.00	0.63%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,010.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,782.33	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK TEXAS	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST SOUTH BANK	1	\$107,851.20	0.14%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$104,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,849.58	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$105,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$103,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$109,851.83	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$301,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$492,810.00	0.66%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$179,025.11	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$101,509.95	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$196,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES IN	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$211,080.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$489,126.38	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$2,601,481.75	3.46%	0	\$0.00	NA	0	\$0.00
		1	\$90,210.00	0.12%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC								
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,867.74	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK	1	\$108,500.16	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$499,788.05	0.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$809,090.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,859.91	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$473,207.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$98,729.81	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$301,020.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	2	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$179,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$215,531.89	0.29%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$192,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$467,105.95	0.62%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$320,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$202,730.00	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$91,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$192,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,932.09	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$89,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$98,527.27	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$105,962.32	0.14%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

LOAN SIMPLE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	3	\$287,190.00	0.38%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$94,875.00	0.13%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$100,446.37	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$94,869.12	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$97,368.67	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$310,850.00	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION	2	\$208,850.00	0.28%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$198,991.36	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$98,866.38	0.13%	0	\$0.00	NA	0	\$0.00
MILEND, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$101,363.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	3	\$288,475.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$101,120.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$295,150.00	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,772.35	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$86,978.05	0.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$384,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,133.83	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$408,860.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$98,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$199,876.00	0.27%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$108,159.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,479.94	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	8	\$773,845.49	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$106,603.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$201,234.33	0.27%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$395,525.00	0.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$392,898.25	0.52%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC DBA PREFERRED MORTGAGE, IN	1	\$90,006.43	0.12%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$194,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$291,171.27	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$395,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$209,998.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,425.00	0.13%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$308,081.03	0.41%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	2	\$180,175.00	0.24%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$98,400.00	0.13%	0	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	2	\$218,000.00	0.29%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$109,610.00	0.15%	0	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
PORTAGE COMMUNITY BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.00
PREMIER LENDING LLC	1	\$89,878.76	0.12%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,016,285.00	1.35%	0	\$0.00	NA	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$93,750.00	0.12%	0	\$0.00	NA	\$0.00
PRIORITY LENDING, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$109,099.49	0.15%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$85,500.00	0.11%	0	\$0.00	NA	\$0.00
PROSPECT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$175,920.00	0.23%	0	\$0.00	NA	\$0.00
R P FUNDING INC	3	\$283,000.00	0.38%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$103,863.05	0.14%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$108,610.01	0.14%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	2	\$184,248.59	0.25%	0	\$0.00	NA	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$305,669.31	0.41%	0	\$0.00	NA	\$0.00

RESOURCE LENDERS R INC. - CALIFORNIA CORPORATION, A CALIFO	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	\$0.00
RIVER VALLEY CREDIT UNION	1	\$100,860.85	0.13%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$104,760.00	0.14%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	2	\$204,124.90	0.27%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$392,378.41	0.52%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$978,200.00	1.3%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$196,875.00	0.26%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	1	\$87,757.09	0.12%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,750.00	0.12%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$202,500.00	0.27%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,750.00	0.4%	0	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,358.13	0.12%	0	\$0.00	NA	\$0.00
SOUTHERN BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$92,693.00	0.12%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	10	\$1,005,893.22	1.34%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	2	\$202,435.00	0.27%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	9	\$883,839.59	1.18%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	4	\$402,120.00	0.54%	0	\$0.00	NA	\$0.00
	1	\$109,801.90	0.15%	0	\$0.00	NA	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION								
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$100,361.54	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$218,885.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC-SMITH	1	\$92,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$108,375.00	0.14%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.00
THE BANK OF CLARENDON	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$107,193.08	0.14%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$188,750.00	0.25%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MOTGAGE COMPANY	1	\$99,730.09	0.13%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$198,639.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$107,442.00	0.14%	0	\$0.00	NA	0	\$0.00

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$100,237.00	0.13%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$194,090.00	0.26%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$184,750.00	0.25%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
TRUWEST CREDIT UNION	2	\$205,950.00	0.27%	0	\$0.00	NA	\$0.00
TWO RIVERS BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$873,640.00	1.16%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,862.23	0.13%	0	\$0.00	NA	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$103,357.40	0.14%	0	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$91,546.61	0.12%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$105,200.00	0.14%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	47	\$4,697,914.85	6.26%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$90,800.00	0.12%	0	\$0.00	NA	\$0.00
USA DIRECT FUNDING	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$103,693.00	0.14%	0	\$0.00	NA	\$0.00
VIBRANT CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	\$0.00
VIRGINIA COMMONWEALTH BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$90,250.00	0.12%	0	\$0.00	NA	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.00
	3	\$320,195.00	0.43%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WEI MORTGAGE, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$109,610.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,066.73	0.14%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$94,874.90	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$75,082,068.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76A0	ACADEMY MORTGAGE CORPORATION	9	\$1,035,133.00	1.38%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$111,065.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$112,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,840.18	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$236,170.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$234,130.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$231,947.68	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$365,457.78	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$118,176.96	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,048.30	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$122,861.90	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$110,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION								
	AMERICAN PACIFIC MTG CORP	2	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,790.60	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$123,839.73	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,915.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$124,328.27	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$232,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$243,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,401.09	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$457,590.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$357,333.00	0.48%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$113,490.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,955.70	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$121,831.91	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$241,760.00	0.32%	0	\$0.00	NA	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$123,415.99	0.16%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$247,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$119,139.30	0.16%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	1	\$116,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$117,182.60	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	7	\$823,334.67	1.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$709,459.67	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$235,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$468,340.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$801,585.61	1.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$235,710.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$114,098.14	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$122,381.16	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$116,352.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$121,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$563,226.57	0.75%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	\$119,486.35	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$124,677.58	0.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$231,152.39	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$237,960.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$113,692.00	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS TRI-COUNTY BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$121,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$110,431.05	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$599,492.94	0.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$949,625.29	1.26%	0	\$0.00	NA	0	\$0.00
	COAST2COAST MORTGAGE, LLC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,654.80	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$113,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$364,803.44	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$221,678.44	0.3%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BAN	1	\$119,319.72	0.16%	0	\$0.00	NA	0	\$0.00
	COPOCO COMMUNITY CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$705,534.00	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$119,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,157,103.00	1.54%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$113,846.44	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,975.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$113,128.43	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$120,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$477,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$110,477.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$358,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,952.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$123,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$118,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$121,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE MORTGAGE LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$120,915.31	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,144,447.10	2.86%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$237,890.25	0.32%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRDT FLIGHT FCU	1	\$111,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,392.27	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$113,933.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$484,475.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,098.11	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,104.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$112,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,207.78	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$970,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$112,844.32	0.15%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$118,825.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$236,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$233,080.07	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$226,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$353,213.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$2,717,441.26	3.62%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$115,529.54	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$477,203.05	0.64%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$226,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,436,134.31	1.91%	0	\$0.00	NA	0	\$0.00
		1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB								
HOMESIDE FINANCIAL, LLC	6	\$704,722.00	0.94%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$586,549.99	0.78%	0	\$0.00	NA	0	\$0.00
HOMEWISE	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	2	\$231,550.00	0.31%	0	\$0.00	NA	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	1	\$124,671.48	0.17%	0	\$0.00	NA	0	\$0.00
HUNTINGTON STATE BANK	1	\$119,834.67	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$224,894.25	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,334.03	0.16%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$115,850.68	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$117,823.27	0.16%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$229,900.00	0.31%	0	\$0.00	NA	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$112,245.14	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$347,350.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$121,700.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$243,675.00	0.32%	0	\$0.00	NA	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	4	\$481,750.00	0.64%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$120,890.26	0.16%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$225,850.00	0.3%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOZANO 813 LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$113,342.91	0.15%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$124,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$120,497.76	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MONTAGE MORTGAGE. LLC	1	\$113,093.94	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$345,650.21	0.46%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$110,625.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$119,852.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN HOME MORTGAGE LLC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$236,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$226,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$355,489.00	0.47%	0	\$0.00	NA	0	\$0.00
	NBC BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$113,490.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$113,605.77	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$229,561.70	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$238,122.20	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$357,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$118,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$227,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$244,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,303.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PERFORMANCE MORTGAGE LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$111,690.85	0.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$466,452.93	0.62%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$123,184.59	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$118,778.93	0.16%	0	\$0.00	NA	0	\$0.00
PINPOINT FEDERAL CREDIT UNION	1	\$120,150.00	0.16%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$116,850.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$233,400.00	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$348,852.51	0.46%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	6	\$698,875.00	0.93%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$231,648.56	0.31%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$112,459.29	0.15%	0	\$0.00	NA	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$115,843.75	0.15%	0	\$0.00	NA	0	\$0.00
PREFERRED CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,542.38	0.16%	0	\$0.00	NA	0	\$0.00

PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$237,220.00	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$113,905.00	0.15%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$350,595.43	0.47%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$122,402.00	0.16%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$110,647.35	0.15%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,090.33	0.16%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$116,775.00	0.16%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$235,247.08	0.31%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,587.20	0.33%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$468,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$121,153.00	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$120,570.00	0.16%	0	\$0.00	NA	0	\$0.00

	SKYLINE HOME LOANS	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$122,015.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$113,629.14	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$239,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$121,086.68	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,412,118.60	1.88%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,314,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$476,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,713.69	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$240,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$112,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MISSOURI	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$119,437.50	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$118,839.70	0.16%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$230,280.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$120,533.71	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$223,870.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,100.00	0.31%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	2	\$230,907.57	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$228,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$241,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$595,200.63	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$122,705.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,134.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$5,960,382.92	7.94%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$229,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,596.04	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$237,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCE INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$123,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	2	\$235,060.71	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$116,085.83	0.15%	0	\$0.00	NA	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$75,084,197.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76B8		1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	1ST CHOICE CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$665,306.44	0.66%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,837.70	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$147,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$275,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$285,718.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$139,819.78	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$417,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$793,342.08	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$932,005.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$137,350.00	0.14%	0	\$0.00	NA	0	\$0.00

AMERIS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$139,418.67	0.14%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,150.00	0.15%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	5	\$687,395.00	0.69%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$253,525.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$129,825.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$280,245.00	0.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,560.00	0.27%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$261,200.00	0.26%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$404,798.15	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$274,832.66	0.27%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$275,175.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$676,214.00	0.68%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	3	\$431,264.00	0.43%	0	\$0.00	NA	0	\$0.00
BNA BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	9	\$1,243,624.00	1.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,535.00	0.42%	0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	BTH BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$139,098.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$816,181.75	0.82%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$821,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$430,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$127,808.67	0.13%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$134,814.01	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$278,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,460.55	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$814,960.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$536,597.77	0.54%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$127,823.65	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,165.00	0.14%	0	\$0.00	NA	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	7	\$950,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$135,161.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$145,993.19	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		10	\$1,417,930.00	1.42%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,959,767.31	1.96%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$268,150.00	0.27%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,175.32	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$131,200.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	2	\$271,500.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$125,971.31	0.13%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$149,150.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$426,800.00	0.43%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,084,809.01	2.08%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$148,304.45	0.15%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$561,925.00	0.56%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$566,228.00	0.57%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$425,542.00	0.43%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$286,000.00	0.29%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$423,497.47	0.42%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$273,229.44	0.27%	0	\$0.00	NA	\$0.00

ELEVATIONS CREDIT UNION	2	\$261,750.00	0.26%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC	4	\$563,150.00	0.56%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$404,223.00	0.4%	0	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$147,600.00	0.15%	0	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$134,500.00	0.13%	0	\$0.00	NA	\$0.00
ENT CREDIT UNION	1	\$139,630.59	0.14%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$143,996.00	0.14%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	5	\$689,793.00	0.69%	0	\$0.00	NA	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC	1	\$143,500.00	0.14%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$147,056.09	0.15%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	3	\$389,327.21	0.39%	0	\$0.00	NA	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$836,000.00	0.84%	0	\$0.00	NA	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	\$277,386.52	0.28%	0	\$0.00	NA	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	3	\$422,700.00	0.42%	0	\$0.00	NA	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,249.45	0.13%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$699,578.34	0.7%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	4	\$549,872.22	0.55%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$560,590.06	0.56%	0	\$0.00	NA	\$0.00

FIRST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$550,738.14	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$130,038.04	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$149,414.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$127,823.65	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$137,512.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$126,682.87	0.13%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$127,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$130,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$281,540.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$274,229.73	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$259,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$146,639.23	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST STATE COMMUNITY BANK								
	FIRST TENNESSEEN BANK NATIONAL ASSOCIATION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,187.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,073.21	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTAR	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,706.76	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$712,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$130,320.21	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$137,510.29	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,246.96	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$271,502.45	0.27%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	27	\$3,749,135.94	3.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$140,809.51	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$135,020.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$141,429.23	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDSS RESIDENTIAL MORTGAGE LTD	1	\$124,879.87	0.12%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$286,517.36	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$283,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,062,162.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$128,830.13	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$556,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$132,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$125,130.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$251,533.95	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$131,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$535,740.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	INDEPENDENT BANK	4	\$556,967.41	0.56%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$147,051.65	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$149,806.92	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$402,629.20	0.4%	0	\$0.00	NA	0	\$0.00
	JARL ENTERPRISES LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$273,266.57	0.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$389,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$555,037.92	0.55%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$534,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$551,375.06	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$409,710.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$140,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$273,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$149,220.13	0.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$144,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$148,594.99	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$547,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	5	\$700,710.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$264,243.48	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,812.63	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$139,680.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,815.64	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$411,290.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$272,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,275.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	NUVISION FCU	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$293,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$288,274.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$282,119.53	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$838,476.97	0.84%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,343.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$131,322.87	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$411,332.51	0.41%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$268,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,672.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$133,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	5	\$664,656.00	0.66%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$146,779.00	0.15%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$260,336.84	0.26%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS,INC- A CALIFORNIA CORPORATION	1	\$145,687.23	0.15%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$263,671.39	0.26%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$129,883.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$427,100.00	0.43%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$266,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$275,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$135,350.00	0.14%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,250.00	0.4%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$148,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SKYLINE HOME LOANS	4	\$528,958.71	0.53%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$263,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC								
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$521,636.28	0.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$287,619.07	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,670,472.81	1.67%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$138,710.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$148,895.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$414,941.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	2	\$265,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$275,383.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRANSPAC INVESTMENT CORP	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$129,883.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TSM INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,351,321.06	1.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,457.60	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	59	\$8,047,281.10	8.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$138,038.81	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$131,683.00	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$289,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$129,716.26	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$148,452.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$148,940.77	0.15%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$425,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$131,076.85	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,804.36	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$100,054,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76C6	ACADEMY MORTGAGE CORP	1	\$156,306.47	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$801,690.00	0.8%	0	\$0.00	NA	0	\$0.00
	ACCESS LOANS, INC. - COR	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$321,441.06	0.32%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$332,458.97	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$150,912.17	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	4	\$647,560.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$169,776.13	0.17%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$642,677.57	0.64%	0	\$0.00	NA	\$0.00
AMERICAN FINANCING CORP	1	\$170,180.66	0.17%	0	\$0.00	NA	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$158,778.00	0.16%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
AMERICAN NT. BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$812,860.00	0.81%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,250.00	0.17%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MTG CORP	1	\$153,058.18	0.15%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$815,458.00	0.82%	0	\$0.00	NA	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
AMERIS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$789,605.35	0.79%	0	\$0.00	NA	\$0.00
AMPLIFY CREDIT UNION (27462)	1	\$156,095.96	0.16%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$496,975.00	0.5%	0	\$0.00	NA	\$0.00
ARVEST BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,212.26	0.32%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$662,575.00	0.66%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$173,252.00	0.17%	0	\$0.00	NA	\$0.00
	4	\$667,995.33	0.67%	0	\$0.00	NA	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANNER BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$328,804.00	0.33%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$161,405.00	0.16%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,170.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	7	\$1,149,820.00	1.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$342,200.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,473,841.90	1.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUND	1	\$169,750.00	0.17%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$310,920.00	0.31%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$497,500.00	0.5%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$791,059.67	0.79%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$482,400.00	0.48%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,616.49	0.16%	0	\$0.00	NA	\$0.00
	CEDAR MILL MORTGAGE	1	\$149,944.20	0.15%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$169,900.00	0.17%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$461,489.00	0.46%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	5	\$790,531.71	0.79%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,146.74	0.15%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST BANK	3	\$482,943.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$460,500.89	0.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$504,366.16	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$154,769.85	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$165,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$172,480.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$321,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$171,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,953,501.08	1.95%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$150,306.27	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$816,705.70	0.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$507,141.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$154,660.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF	1	\$154,000.73	0.15%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA, A CALIFORNIA CORPORATION								
	EAGLE HOME MORTGAGE, LLC	13	\$2,089,513.79	2.09%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$349,010.00	0.35%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$329,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$1,309,375.00	1.31%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$168,927.46	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$312,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$168,148.20	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$607,801.12	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,596,059.89	1.6%	0	\$0.00	NA	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$458,580.00	0.46%	0	\$0.00	NA	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$171,205.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$309,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,160,577.78	1.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$647,294.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$156,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$307,366.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$168,582.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$151,795.26	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$505,507.61	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$148,556.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$161,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$331,915.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$173,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,770.87	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$154,755.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$167,573.97	0.17%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER							
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$323,987.00	0.32%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$157,300.00	0.16%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$166,620.30	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	2	\$307,844.07	0.31%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$315,789.86	0.32%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$661,208.18	0.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,995,667.44	3%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$156,720.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$150,899.25	0.15%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$171,368.85	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$169,290.76	0.17%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$159,500.00	0.16%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$988,064.02	0.99%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$157,225.00	0.16%	0	\$0.00	NA	\$0.00
	HOME SOLUTIONS LENDERS INC	1	\$155,599.45	0.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,942,901.24	1.94%	0	\$0.00	NA	\$0.00
		1	\$156,543.58	0.16%	0	\$0.00	NA	\$0.00

	HOMEOWNERS FINANCIAL GROUP								
	HOMEPATH LENDING INC	1	\$171,557.36	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$334,822.48	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	4	\$670,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$156,722.38	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$151,005.37	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$335,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES- GUPTA 7058871	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$173,145.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$158,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,592.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$329,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	JB ASSOCIATES LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$165,551.98	0.17%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$154,470.90	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE INK	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$172,524.84	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$321,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$489,197.87	0.49%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$321,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$167,816.58	0.17%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE LLC								
	LENDUS, LLC DBA RPM MORTGAGE	2	\$343,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$157,767.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC. DBA LOAN STAR HOME LENDING	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$156,989.06	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$339,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$663,175.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$150,372.17	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,519.78	0.17%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$162,290.82	0.16%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,822.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$156,288.51	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$325,290.08	0.33%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$343,503.67	0.34%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	5	\$822,337.44	0.82%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$162,450.00	0.16%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	2	\$321,500.00	0.32%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$171,200.00	0.17%	0	\$0.00	NA	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
NFM, INC. DBA NFM LENDING	1	\$170,350.00	0.17%	0	\$0.00	NA	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	7	\$1,122,440.00	1.12%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$654,490.00	0.65%	0	\$0.00	NA	\$0.00
NP, INC. DBA US MORTGAGE OF PENNSYLV	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,200.00	0.16%	0	\$0.00	NA	\$0.00
NUVISION FCU	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$327,681.50	0.33%	0	\$0.00	NA	\$0.00
ONEAZ CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
OPES ADVISORS INC	1	\$163,168.31	0.16%	0	\$0.00	NA	\$0.00
ORIGIN BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$487,250.85	0.49%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$671,112.72	0.67%	0	\$0.00	NA	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY	1	\$163,833.00	0.16%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PEOPLES NATIONAL BANK	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$335,783.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,181.17	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$821,665.98	0.82%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$167,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$306,455.22	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC-BRETSCH	1	\$156,398.42	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$478,720.84	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$319,789.30	0.32%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$664,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$159,794.05	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$171,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RB MORTGAGE, LLC	1	\$163,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$819,463.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RGBW, INC. - COR	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,995.62	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$154,755.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$326,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$164,283.38	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$331,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,294.19	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$318,160.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$817,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$155,716.38	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT FINANCIAL CREDIT UNION								
	SPIRE CREDIT UNION	1	\$161,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$312,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$335,381.93	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	13	\$2,123,633.14	2.12%	0	\$0.00	NA	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$153,887.35	0.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$155,606.36	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$170,870.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$155,016.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$158,110.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$167,810.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,030.00	0.16%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$157,776.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL	2	\$329,040.36	0.33%	0	\$0.00	NA	0	\$0.00

	BANKING ASSOCIATION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,128,483.67	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,884,840.00	4.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMP- COURTEMANCHE 7060879	1	\$172,487.68	0.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$161,786.67	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$169,346.98	0.17%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,653.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,938.36	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00

		ZB, N.A. DBA VECTRA BANK COLORADO								
<b>Total</b>			<b>615</b>	<b>\$100,000,015.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76D4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$192,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$179,450.00	0.24%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$558,719.33	0.74%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$176,175.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
		AFC MORTGAGE GROUP, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALL SQUARE MORTGAGE INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$198,560.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$183,850.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$354,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$178,215.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORP	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$193,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00

AMERICANFIRST FINANCIAL, INC., A CORPORATION	1	\$183,200.00	0.24%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$954,800.00	1.27%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$560,460.50	0.75%	0	\$0.00	NA	\$0.00
AMERIHOM MORTGAGE COMPANY	1	\$177,760.23	0.24%	0	\$0.00	NA	\$0.00
AMERIS BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,500.00	0.24%	0	\$0.00	NA	\$0.00
AMPLIFY CREDIT UNION (27462)AMPLIFY CREDIT UNION (27462)	1	\$194,144.00	0.26%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,819.48	0.23%	0	\$0.00	NA	\$0.00
ARVEST BANK	2	\$355,850.00	0.47%	0	\$0.00	NA	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$177,300.00	0.24%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$191,920.00	0.26%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$178,500.00	0.24%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$178,000.00	0.24%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$364,750.00	0.49%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$197,500.00	0.26%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
BELL BANK	1	\$184,824.00	0.25%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	2	\$386,500.00	0.51%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$366,480.00	0.49%	0	\$0.00	NA	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	7	\$1,315,325.00	1.75%	0	\$0.00	NA	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,302,161.00	1.73%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$382,866.00	0.51%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$564,435.31	0.75%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.26%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF BRANSON	1	\$199,000.00	0.26%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$364,257.00	0.48%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	5	\$951,237.38	1.27%	0	\$0.00	NA	\$0.00
CHEMICAL BANK ALLENDALE	1	\$184,500.00	0.25%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$382,000.00	0.51%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$185,400.00	0.25%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$196,800.00	0.26%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,137,147.00	1.51%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$718,891.57	0.96%	0	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$563,416.00	0.75%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING	1	\$199,500.00	0.27%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING INC	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$928,489.00	1.24%	0	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$195,551.00	0.26%	0	\$0.00	NA	\$0.00
	3	\$552,440.00	0.74%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,416.95	0.25%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$931,448.43	1.24%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$934,331.61	1.24%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$189,261.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$179,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$388,796.30	0.52%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$566,603.00	0.75%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$357,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$189,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$184,251.48	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,562.82	0.75%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$181,156.51	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,632,115.99	3.5%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK								
FBC MORTGAGE, LLC	2	\$367,932.00	0.49%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$731,507.54	0.97%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CLASS FUNDING, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$180,666.77	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$382,534.37	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$198,125.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$372,003.93	0.49%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$192,601.76	0.26%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,757.70	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$189,635.00	0.25%	0	\$0.00	NA	0	\$0.00
FOUNDERS ALLIANCE MORTGAGE AND INVE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$378,084.24	0.5%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$198,966.51	0.26%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	4	\$753,775.00	1%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$576,283.90	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$3,181,816.00	4.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$550,540.41	0.73%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$194,617.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$187,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$938,180.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$182,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$376,500.69	0.5%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$179,525.05	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$178,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	INSPIRE FEDERAL CREDIT UNION	1	\$186,947.84	0.25%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$185,369.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC								
	LEADERONE FINANCIAL CORPORATION	1	\$192,060.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$198,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$193,030.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$180,495.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOAN LLC DBA LOANSTAR HOME LENDING A LIMITED L	1	\$178,244.97	0.24%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$183,757.70	0.24%	0	\$0.00	NA	0	\$0.00
	MANHATTEN FINANCIAL GROUP, INC	1	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,154.95	0.26%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$746,038.42	0.99%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$175,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$179,649.28	0.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE , AN ARIZONA CO	1	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$197,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	2	\$378,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$187,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$182,125.26	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$199,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$187,258.65	0.25%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$759,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$188,095.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$562,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$384,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$370,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$757,830.00	1.01%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$364,906.07	0.49%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC								
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$743,587.00	0.99%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$175,100.00	0.23%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$386,585.00	0.51%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$577,600.00	0.77%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$183,909.00	0.24%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$181,530.56	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,110.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$194,225.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,100.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$379,357.69	0.5%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,025.00	0.24%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$198,050.00	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,111,550.00	1.48%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	4	\$724,650.00	0.96%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$751,860.00	1%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$192,545.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,126,970.20	1.5%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$188,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$177,530.32	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$177,270.00	0.24%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$191,747.16	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$193,744.53	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$184,148.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$183,991.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,752.05	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$385,977.20	0.51%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$185,155.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$943,338.00	1.26%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL GROUP, LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$197,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$365,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$372,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,452.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$176,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$75,156,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76E2	1ST CONSTITUTION BANK	1	\$74,391.68	0.15%	0	\$0.00	NA	0	\$0.00
	ABBAY CREDIT UNION INC	1	\$67,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$66,957.62	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$427,475.24	0.85%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,975.28	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$69,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,898.60	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$54,902.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	2	\$130,820.05	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$275,085.67	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$930,157.14	1.86%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$273,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$76,774.02	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$78,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	4	\$297,141.21	0.59%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
ARVEST BANK	4	\$267,641.99	0.53%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$149,291.48	0.3%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$63,840.00	0.13%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,140.00	0.15%	0	\$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$34,960.00	0.07%	0	\$0.00	NA	0	\$0.00	
AURGROUPE FINANCIAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	4	\$229,878.35	0.46%	0	\$0.00	NA	0	\$0.00	
BANK FORWARD	1	\$48,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$64,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF BOTETOURT	1	\$79,892.24	0.16%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF SULLIVAN	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	2	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
BELL BANK	1	\$76,875.00	0.15%	0	\$0.00	NA	0	\$0.00	
BEST REWARD CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	3	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	3	\$213,196.00	0.43%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$52,511.81	0.1%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	COLORADO STATE BANK AND TRUST							
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	6	\$451,850.00	0.9%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,400.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$93,750.00	0.19%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$265,830.74	0.53%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	3	\$168,900.00	0.34%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$98,143.71	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$93,425.00	0.19%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	\$0.00
	CATHOLIC FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$61,655.00	0.12%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$223,526.89	0.45%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$109,920.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$51,145.44	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$125,500.00	0.25%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$62,600.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$58,125.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$295,855.00	0.59%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	8	\$521,907.31	1.04%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	\$32,775.00	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK HALE	1	\$40,319.45	0.08%	0	\$0.00	NA	\$0.00
		1	\$54,800.00	0.11%	0	\$0.00	NA	\$0.00

	CHEMICAL BANK MARSHALL DOWNTOWN							
	CHERRY CREEK MORTGAGE CO., INC	1	\$72,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$79,779.17	0.16%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$40,500.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$173,000.00	0.35%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,731.11	0.27%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$55,665.00	0.11%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$61,897.60	0.12%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$74,587.10	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$126,250.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$58,026.49	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	2	\$124,064.03	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$280,582.89	0.56%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$130,475.00	0.26%	0	\$0.00	NA	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$148,750.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$80,700.00	0.16%	0	\$0.00	NA	\$0.00
		21	\$1,512,195.96	3.02%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CTC MORTGAGE COMPANY LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,239.07	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,417.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$82,336.41	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$107,878.34	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$76,230.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,285.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$67,317.81	0.13%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$53,780.69	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$162,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$325,689.35	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

EVOLVE BANK & TRUST	1	\$69,600.00	0.14%	0	\$0.00	NA	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$65,563.55	0.13%	0	\$0.00	NA	\$0.00
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$63,834.92	0.13%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$875,483.98	1.75%	0	\$0.00	NA	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$59,922.77	0.12%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	3	\$200,500.00	0.4%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$251,670.29	0.5%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	2	\$163,891.87	0.33%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$84,300.00	0.17%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,850.00	0.16%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$50,310.00	0.1%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$83,200.00	0.17%	0	\$0.00	NA	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	\$158,901.24	0.32%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$67,100.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$198,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$73,900.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$72,701.94	0.15%	0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	1	\$82,293.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$83,882.39	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$303,900.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,308.87	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	2	\$97,778.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTAR	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$214,489.59	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$39,947.33	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	3	\$240,270.89	0.48%	0	\$0.00	NA	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$43,942.06	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC,	5	\$360,203.00	0.72%	0	\$0.00	NA	0	\$0.00

ISAOA/ATIMA									
GECU	5	\$368,381.67	0.74%	0	\$0.00	NA	0	\$0.00	
GERBER FEDERAL CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$48,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
GREAT NORTH BANK	1	\$46,350.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	5	\$310,800.00	0.62%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	3	\$223,728.54	0.45%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$310,050.00	0.62%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	15	\$993,321.94	1.98%	0	\$0.00	NA	0	\$0.00	
GULF SOUTH MORTGAGE	1	\$58,421.20	0.12%	0	\$0.00	NA	0	\$0.00	
HALL FINANCIAL GROUP	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$71,910.00	0.14%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$81,644.77	0.16%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$194,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HNB NATIONAL BANK	1	\$38,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	6	\$369,250.00	0.74%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK	2	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$477,220.00	0.95%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	HOMETRUST MORTGAGE COMPANY	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$153,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$145,960.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$203,917.34	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$145,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$116,038.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,834.00	0.29%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$90,228.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$79,617.45	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$75,096.39	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$252,410.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$163,088.94	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$53,476.22	0.11%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK AND TRUST COMPANY (14640)							
	LIBERTY SAVINGS BANK, FSB	2	\$133,700.00	0.27%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$81,605.00	0.16%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	2	\$155,296.76	0.31%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$82,800.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$146,750.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$39,900.00	0.08%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$129,050.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$107,700.00	0.22%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$48,800.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$117,500.00	0.23%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$75,902.17	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$53,350.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	3	\$213,600.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$107,015.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$77,760.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$66,660.09	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,887.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC								
	MUFG UNION BANK, N.A	1	\$72,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$42,689.11	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$162,165.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$229,634.60	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$72,675.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	15	\$983,497.77	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$321,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$250,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$74,892.69	0.15%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC DBA LONE STAR FI	1	\$80,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$131,228.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$57,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$319,817.34	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$61,385.00	0.12%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,900.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$143,250.00	0.29%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$80,750.00	0.16%	0	\$0.00	NA	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$63,650.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$364,550.00	0.73%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$141,350.00	0.28%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$123,513.98	0.25%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$166,600.00	0.33%	0	\$0.00	NA	\$0.00
	RABUN COUNTY BANK	1	\$35,625.00	0.07%	0	\$0.00	NA	\$0.00
	RED RIVER BANK (32640)	1	\$62,314.03	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$51,929.95	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$155,140.47	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$79,600.00	0.16%	0	\$0.00	NA	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$81,292.81	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$252,203.16	0.5%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$65,911.10	0.13%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,157,347.00	2.31%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	7	\$456,980.00	0.91%	0	\$0.00	NA	\$0.00

MORTGAGE									
SABINE STATE BANK & TRUST COMPANY	2	\$148,468.37	0.3%	0	\$0.00	NA	0	\$0.00	
SECURITY CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	5	\$296,620.00	0.59%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$60,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$68,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$79,540.00	0.16%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
SINGING RIVER FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	3	\$187,415.33	0.37%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOUTHERN ILLINOIS BANK	1	\$36,575.00	0.07%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
ST CLAIR FINANCIAL CORP	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	14	\$796,909.83	1.59%	0	\$0.00	NA	0	\$0.00	
STATE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATEWIDE MORTGAGE	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
STAUNTON FINANCIAL, INC	2	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, LLC	6	\$396,010.00	0.79%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST	2	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
STONE FORT MORTGAGE, INC	2	\$135,205.00	0.27%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$74,901.24	0.15%	0	\$0.00	NA	0	\$0.00	

	MICHIGAN CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK	1	\$77,900.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	4	\$279,000.00	0.56%	0	\$0.00	NA	\$0.00
	SUN EAST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$72,750.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$52,250.00	0.1%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$54,110.05	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$56,174.23	0.11%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,420.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$73,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE HARDIN COUNTY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	1	\$82,745.00	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	3	\$219,000.00	0.44%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$217,450.00	0.43%	0	\$0.00	NA	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$72,720.28	0.15%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$76,208.00	0.15%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$62,481.46	0.12%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING								
TRIDENT MORTGAGE COMPANY LP	1	\$83,625.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$41,655.07	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$238,174.02	0.48%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$84,875.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$58,100.00	0.12%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,424,463.41	2.85%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$52,926.21	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$1,411,441.00	2.82%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$112,835.91	0.23%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	3	\$212,600.00	0.42%	0	\$0.00	NA	0	\$0.00
WEST CENTRAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WEST GATE BANK	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST PLAINS BANK	1	\$53,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>762</b>	<b>\$50,051,804.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,350,899.35	0.9%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$222,812.81	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$623,955.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$480,225.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$260,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,319.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$303,179.51	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$421,930.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,039,978.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$360,345.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$726,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$214,417.27	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,627.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$209,380.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	BANK OF ENGLAND A CORPORATION	1	\$298,119.04	0.2%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	6	\$1,965,419.44	1.31%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$641,788.52	0.43%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	9	\$2,746,030.00	1.83%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,294,995.00	1.53%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,100,225.00	0.73%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$231,830.00	0.15%	0	\$0.00	NA	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$263,269.89	0.18%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$931,000.00	0.62%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$739,290.00	0.49%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$251,750.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$222,949.28	0.15%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$602,315.00	0.4%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$253,779.00	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,072,359.00	1.38%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,387,468.94	0.93%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$313,405.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,297,275.72	0.86%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$370,000.93	0.25%	0	\$0.00	NA	\$0.00
	COMPASS HOME LOANS, LLC	1	\$346,750.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$218,500.00	0.15%	0	\$0.00	NA	\$0.00

	CONCORD MORTGAGE GROUP								
	CORNERSTONE HOME LENDING INC	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$294,008.42	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,072,977.00	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$212,790.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$226,883.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$316,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$397,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$346,749.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	12	\$3,674,819.86	2.45%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,575,610.62	1.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$488,656.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,203,173.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$599,363.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$768,834.00	0.51%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL	1	\$316,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$379,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$364,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$378,860.00	0.25%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$474,388.57	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,904,863.45	5.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$509,698.62	0.34%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$201,934.04	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$643,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$456,635.35	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,403.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$235,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$248,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$339,957.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$224,070.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,329,994.78	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$331,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$954,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$294,458.33	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$227,699.76	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$227,706.51	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,475.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$1,125,824.49	0.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$232,703.00	0.16%	0	\$0.00	NA	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,150.04	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$6,497,081.00	4.33%	0	\$0.00	NA	0	\$0.00
HALL FINANCIAL GROUP	1	\$328,700.00	0.22%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$217,550.00	0.15%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,538.72	0.14%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,292,758.00	0.86%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,723.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,802,855.04	2.54%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$354,350.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$757,305.00	0.5%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$295,850.00	0.2%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$220,278.86	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$290,616.80	0.19%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$318,782.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$545,969.00	0.36%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$398,050.00	0.27%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	2	\$691,160.00	0.46%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$327,655.00	0.22%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$436,700.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$334,875.00	0.22%	0	\$0.00	NA	0	\$0.00

LENDER SELECT MORTGAGE GROUP	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$0.00
LENDING ARENA LLC	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MAXIMUM FUNDING	1	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,232.00	0.23%	0	\$0.00	NA	0	\$0.00
MDE HOME LOANS, LLC	1	\$442,056.74	0.29%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$360,513.73	0.24%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$400,182.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$246,634.11	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$308,460.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MILEND, INC	1	\$385,700.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$466,801.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$260,930.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$570,150.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$564,405.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$322,905.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$341,539.31	0.23%	0	\$0.00	NA	0	\$0.00

NEUMEYER MORTGAGE SERVICES INC	2	\$615,756.00	0.41%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$318,830.68	0.21%	0	\$0.00	NA	0	\$0.00
NFM INC DBA NFM LENDING	1	\$293,358.34	0.2%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	9	\$2,830,190.75	1.89%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$230,375.00	0.15%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$3,334,386.89	2.22%	0	\$0.00	NA	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$265,641.69	0.18%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$422,750.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$413,438.00	0.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$683,050.00	0.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,110,337.91	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$237,180.09	0.16%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$399,485.11	0.27%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$295,850.00	0.2%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$236,188.58	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$696,825.00	0.46%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$0.00
PLUM CREEK FUNDING INC	1	\$268,137.00	0.18%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$208,962.46	0.14%	0	\$0.00	NA	0	\$0.00
PRECISION MORTGAGE LLC	1	\$324,853.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$292,600.00	0.2%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,669.62	0.2%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$4,097,959.00	2.73%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$377,960.23	0.25%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$293,332.00	0.2%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$503,500.00	0.34%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	3	\$824,250.00	0.55%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$673,699.14	0.45%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$812,250.00	0.54%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$213,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN MATEO CREDIT UNION	1	\$503,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$344,350.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$409,267.00	0.27%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,499,943.00	1.67%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$251,418.48	0.17%	0	\$0.00	NA	0	\$0.00
SKYLINE HOME LOANS	2	\$896,990.00	0.6%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$338,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$418,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD HOME LENDING, INC	1	\$616,686.84	0.41%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	1	\$366,228.20	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,293,363.02	2.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$305,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$255,096.21	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$876,978.71	0.58%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANKS N.A	1	\$231,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$576,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$355,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING GROUP COMPANY INC	1	\$215,366.02	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$244,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$220,190.00	0.15%	0	\$0.00	NA	0	\$0.00
	TNBANK	1	\$336,805.89	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$281,203.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$217,590.28	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$203,698.74	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	64	\$18,142,135.82	12.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$367,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDKING CORP	1	\$207,095.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$345,043.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$305,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$294,112.19	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$212,107.22	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$827,271.74	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$323,513.64	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$208,717.60	0.14%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,353.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$296,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$332,034.11	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$149,993,740.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76G7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$408,712.14	0.4%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$138,385.53	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$769,141.82	0.75%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$635,181.32	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$423,428.86	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,963.09	0.2%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00

ARK MORTGAGE INC	1	\$369,989.55	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC	1	\$143,810.37	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$325,550.86	0.32%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$991,612.88	0.97%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP	2	\$522,428.48	0.51%	0	\$0.00	NA	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	6	\$999,729.00	0.98%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,413,000.00	1.39%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	7	\$1,366,671.14	1.34%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. - COR	1	\$329,670.30	0.32%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$901,640.33	0.88%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$360,502.64	0.35%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	34	\$10,544,561.30	10.35%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$450,246.95	0.44%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,996,997.00	1.96%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$407,300.00	0.4%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$952,250.00	0.93%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY NOW INC	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$303,757.96	0.3%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST	1	\$349,033.88	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$730,425.85	0.72%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC (18545)	1	\$375,995.25	0.37%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$231,006.30	0.23%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,273.31	0.27%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEWYORK CORPORATION	1	\$389,462.68	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$497,193.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,142,711.87	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$437,616.24	0.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$528,626.75	0.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$168,522.69	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,237,474.70	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,447,423.08	9.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$591,197.40	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	16	\$3,424,243.71	3.36%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$335,485.00	0.33%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION (29545)	1	\$268,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$989,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN ONE A DIV OF THE UNION BANK COMPANY 4	1	\$256,800.00	0.25%	0	\$0.00	NA	0	\$0.00

LUXURY MORTGAGE CORP	4	\$1,117,393.52	1.1%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$229,255.01	0.22%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$543,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	3	\$1,956,162.59	1.92%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$455,200.00	0.45%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	4	\$1,621,413.06	1.59%	0	\$0.00	NA	0	\$0.00
MGN FUNDING CORPORATION	1	\$296,678.80	0.29%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$193,125.82	0.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	6	\$1,368,080.00	1.34%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$263,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$351,028.36	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC	4	\$2,203,304.77	2.16%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	3	\$832,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$404,685.36	0.4%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	5	\$1,323,826.90	1.3%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	4	\$1,354,645.32	1.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$792,822.00	0.78%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$967,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$137,215.25	0.13%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,946,738.35	1.91%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$697,055.00	0.68%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$271,601.63	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$282,275.20	0.28%	0	\$0.00	NA	0	\$0.00
	4	\$1,233,775.00	1.21%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION							
	RESMAC INC	1	\$264,268.51	0.26%	0	\$0.00	NA	\$0.00
	RESMAC, INC	5	\$1,136,400.00	1.11%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$699,000.00	0.69%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	10	\$3,861,806.93	3.79%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$350,000.00	0.34%	0	\$0.00	NA	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$694,850.00	0.68%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	1	\$432,000.00	0.42%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$465,167.99	0.46%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$740,000.00	0.73%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$540,000.00	0.53%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$946,731.07	0.93%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$711,000.00	0.7%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$420,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$231,687.49	0.23%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	1	\$180,420.00	0.18%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$476,150.00	0.47%	0	\$0.00	NA	\$0.00
	THOROUGHbred MORTGAGE	1	\$213,200.00	0.21%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$247,500.00	0.24%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,618,100.00	1.59%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	8	\$2,682,843.95	2.63%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$736,250.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$369,001.38	0.36%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$773,844.46	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,086,029.32	5.97%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$337,484.40	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,744,437.33	1.71%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	1	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$1,792,450.09	1.76%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$573,318.56	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$101,925,546.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$318,413.45	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,147,617.12	0.38%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$633,951.36	0.21%	0	\$0.00	NA	0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$198,731.89	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$761,874.27	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$323,164.27	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$242,599.52	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$230,219.86	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$296,233.92	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANZE MORTGAGE SERVICES INC	1	\$284,264.86	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$319,211.46	0.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$295,270.60	0.1%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$630,463.73	0.21%	0	\$0.00	NA	0	\$0.00
	ALTURA CU	1	\$199,529.39	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PA	1	\$334,365.40	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$205,056.64	0.07%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$215,097.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$207,863.27	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$258,316.60	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,612,804.79	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$249,380.24	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$646,995.37	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$249,382.54	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$345,624.01	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$261,308.67	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$418,940.28	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$647,201.25	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,406.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$522,795.27	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,219,811.63	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,279.15	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,852.35	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$605,303.17	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$538,157.20	0.18%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$319,374.92	0.11%	0	\$0.00	NA	\$0.00
AMSTAR MORTGAGE NETWORK INC	1	\$206,591.97	0.07%	0	\$0.00	NA	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$411,968.68	0.14%	0	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$718,807.59	0.24%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$495,231.28	0.16%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$675,505.40	0.22%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,395.99	0.19%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$537,314.61	0.18%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$285,245.35	0.09%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$282,143.05	0.09%	0	\$0.00	NA	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$376,957.18	0.12%	0	\$0.00	NA	\$0.00
AVEX FUNDING CORPORATION	1	\$385,230.83	0.13%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$625,469.18	0.21%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$305,727.23	0.1%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$858,760.10	0.28%	0	\$0.00	NA	\$0.00
BARR GROUP, INC	1	\$245,066.24	0.08%	0	\$0.00	NA	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$213,673.92	0.07%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	5	\$1,638,474.75	0.54%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$379,041.92	0.13%	0	\$0.00	NA	\$0.00
BELL BANK	2	\$682,413.44	0.23%	0	\$0.00	NA	\$0.00
BLUEPOINT MORTGAGE	1	\$224,432.71	0.07%	0	\$0.00	NA	\$0.00
BLUESTAR MORTGAGE INC	1	\$286,292.78	0.09%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,032,348.49	0.34%	0	\$0.00	NA	\$0.00

BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$233,006.85	0.08%	0	\$0.00	NA	\$0.00
BOKF NA DBA MOBANK	1	\$334,116.05	0.11%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	10	\$3,550,028.23	1.17%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,050,264.49	0.68%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,772,234.53	1.24%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$694,261.81	0.23%	0	\$0.00	NA	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$332,440.43	0.11%	0	\$0.00	NA	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$251,364.65	0.08%	0	\$0.00	NA	\$0.00
CALL FEDERAL CREDIT UNION	1	\$199,518.38	0.07%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$207,451.15	0.07%	0	\$0.00	NA	\$0.00
CAPITALEND HOME LOANS	2	\$716,105.46	0.24%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,214,973.79	0.4%	0	\$0.00	NA	\$0.00
CAROLINA ALLIANCE BANK	1	\$224,316.53	0.07%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$964,042.35	0.32%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,640,137.51	0.54%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$233,896.69	0.08%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$272,046.30	0.09%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$628,126.91	0.21%	0	\$0.00	NA	\$0.00
CEO HOME CORP	1	\$328,170.50	0.11%	0	\$0.00	NA	\$0.00
CHAMPION CREDIT UNION	1	\$203,508.74	0.07%	0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$449,799.11	0.15%	0	\$0.00	NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$262,069.73	0.09%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$668,520.45	0.22%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$334,673.28	0.11%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	8	\$2,295,044.55	0.76%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$202,239.60	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$221,759.40	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC	1	\$228,186.33	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,268.83	0.1%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$422,869.36	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$422,831.25	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$234,581.74	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$855,897.74	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,189,279.52	1.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$230,404.16	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,025,497.32	0.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$501,253.11	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$351,869.08	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$391,361.87	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,170,473.74	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$226,640.13	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAE, INC	1	\$334,174.50	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,917.60	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$312,709.60	0.1%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,445.33	0.07%	0	\$0.00	NA	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	\$297,248.66	0.1%	0	\$0.00	NA	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A	1	\$319,211.46	0.11%	0	\$0.00	NA	0	\$0.00

	CALIFORN								
	DAS ACQUISITION COMPANY, LLC	1	\$223,342.42	0.07%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$794,018.04	0.26%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$219,470.22	0.07%	0	\$0.00	NA	0	\$0.00
	DC COLE INC DBA EMERALD FUNDING	1	\$256,247.99	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$426,876.22	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$956,278.35	0.32%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$335,079.48	0.11%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$422,955.20	0.14%	0	\$0.00	NA	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$209,445.88	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,303,781.77	0.43%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$452,091.26	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	12	\$3,970,052.57	1.31%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,302,133.91	0.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$3,391,776.03	1.12%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,358,729.01	0.45%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	5	\$1,199,418.04	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,200,037.81	0.73%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$290,521.74	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$423,053.70	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$275,319.90	0.09%	0	\$0.00	NA	0	\$0.00

	EQUITY SMART HOME LOANS								
	EQUITY SMART HOME LOANS INC	1	\$370,085.78	0.12%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$203,497.32	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$228,839.76	0.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$204,167.12	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$483,258.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$567,099.12	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$594,963.76	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$229,261.61	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$352,766.71	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$238,369.36	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$344,616.80	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,030,790.60	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$422,493.50	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,020,634.59	1.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$423,054.96	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$224,402.38	0.07%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$204,969.92	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,022,590.64	0.34%	0	\$0.00	NA	0	\$0.00
	FEDEX EMPLOYEES	1	\$240,392.38	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT ASSOCIATION								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,242,459.75	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	28	\$9,206,180.94	3.04%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,507,437.39	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST INC	1	\$382,577.76	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CHOICES CORP	1	\$270,992.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$392,801.80	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$440,552.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$912,469.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,256.42	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,267,050.37	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$243,388.68	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$744,269.92	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING LLC	2	\$530,751.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$247,344.02	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$383,075.28	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$211,159.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$425,358.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$593,205.90	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$203,473.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$239,048.32	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$977,303.20	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,779.08	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR	1	\$205,040.95	0.07%	0	\$0.00	NA	0	\$0.00

FIRSTBANK	2	\$469,401.86	0.15%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,435.82	0.08%	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$215,126.73	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$261,553.89	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$303,171.10	0.1%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$263,249.71	0.09%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$326,652.95	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$937,958.23	0.31%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$814,865.71	0.27%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$282,785.23	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$219,457.88	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$823,910.48	0.27%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$523,024.99	0.17%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$938,539.78	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$587,544.45	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$415,425.67	0.14%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$372,558.32	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$343,292.27	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$371,057.93	0.12%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$418,965.06	0.14%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$280,311.21	0.09%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$287,240.08	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,628.65	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$218,455.83	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$6,963,867.11	2.3%	0	\$0.00	NA	0	\$0.00
	HARVEST FUNDING GROUP	1	\$284,281.45	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$261,259.86	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$205,741.77	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$422,913.30	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$295,270.60	0.1%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$215,442.85	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$216,190.91	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$251,301.36	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$388,994.02	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	16	\$5,100,613.91	1.68%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$814,943.96	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,893,588.89	1.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,364,481.10	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$253,484.58	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$422,356.33	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL,	11	\$3,607,710.54	1.19%	0	\$0.00	NA	0	\$0.00

	LLC								
	HOMESTAR FINANCIAL CORPORATION	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$7,938,488.06	2.62%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$261,527.78	0.09%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS , INC	1	\$304,747.20	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$336,687.64	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$231,401.58	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$277,345.49	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$457,881.67	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$308,876.74	0.1%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN INC - COR	1	\$267,339.60	0.09%	0	\$0.00	NA	0	\$0.00
	J PHILPS MORTGAGE INC DBA JP MORTGAGE GROUP	1	\$206,665.54	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,881,670.67	0.62%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$331,143.64	0.11%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$335,640.85	0.11%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,070,355.97	0.35%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP	1	\$349,097.20	0.12%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$206,466.06	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$240,990.86	0.08%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,140,967.15	0.38%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,309,770.63	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$268,996.52	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$213,362.78	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$946,100.67	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$261,292.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, NA	1	\$243,854.85	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC - COR	1	\$275,584.76	0.09%	0	\$0.00	NA	0	\$0.00

	LENDUSA, LLC DBA RPM MORTGAGE	1	\$201,125.61	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$286,788.26	0.09%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$229,108.39	0.08%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$422,806.58	0.14%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$323,201.62	0.11%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$651,952.68	0.22%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$270,814.91	0.09%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$327,920.01	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$307,911.72	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$343,112.68	0.11%	0	\$0.00	NA	0	\$0.00
	MAR FINANCIAL INC	1	\$351,092.05	0.12%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$314,187.48	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$321,618.28	0.11%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$633,827.18	0.21%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$477,872.88	0.16%	0	\$0.00	NA	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$760,708.60	0.25%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$287,257.13	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$618,042.25	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$963,865.87	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,414.26	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$423,006.06	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS	1	\$309,794.19	0.1%	0	\$0.00	NA	0	\$0.00

LIMITED LIABI									
MERRIMACK MORTGAGE COMPANY, LLC	1	\$245,806.64	0.08%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$327,183.93	0.11%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	10	\$3,075,568.48	1.01%	0	\$0.00	NA	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$312,181.77	0.1%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$634,413.71	0.21%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$303,001.51	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$224,083.91	0.07%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$223,109.73	0.07%	0	\$0.00	NA	0	\$0.00	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$279,277.77	0.09%	0	\$0.00	NA	0	\$0.00	
ML MORTGAGE CORP	2	\$641,013.50	0.21%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$310,614.88	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$277,893.66	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$250,581.01	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$261,308.67	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$259,359.32	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	1	\$359,071.41	0.12%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$211,464.71	0.07%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,190,177.26	0.39%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,217.97	0.1%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	1	\$223,435.24	0.07%	0	\$0.00	NA	0	\$0.00	
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$253,344.84	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA	3	\$943,001.28	0.31%	0	\$0.00	NA	0	\$0.00	

	MOTIVE LENDING								
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$491,663.40	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$753,519.09	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$377,535.35	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$270,926.28	0.09%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$241,389.85	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,243.37	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$198,815.92	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$526,416.79	0.17%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$389,377.13	0.13%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$558,142.70	0.18%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$245,108.33	0.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$328,749.83	0.11%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$248,675.74	0.08%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$414,274.65	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$319,991.19	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$365,390.42	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	16	\$5,172,738.86	1.71%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$216,926.10	0.07%	0	\$0.00	NA	0	\$0.00
	NULINE FUNDING, INC	1	\$310,264.80	0.1%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$283,621.94	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,255,594.81	0.41%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC - COR	1	\$251,449.73	0.08%	0	\$0.00	NA	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$209,445.47	0.07%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$221,813.16	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,928,486.56	0.64%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$263,533.89	0.09%	0	\$0.00	NA	0	\$0.00

ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$249,035.01	0.08%	0	\$0.00	NA	\$0.00
OPEN MORTGAGE, LLC	1	\$323,201.62	0.11%	0	\$0.00	NA	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$422,455.93	0.14%	0	\$0.00	NA	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$223,472.91	0.07%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$418,941.07	0.14%	0	\$0.00	NA	\$0.00
ORIGIN BANK	4	\$1,479,184.75	0.49%	0	\$0.00	NA	\$0.00
OWN IN THE SUN INC	1	\$626,504.80	0.21%	0	\$0.00	NA	\$0.00
PACIFIC POINT FINANCE, INC	1	\$634,429.13	0.21%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$341,656.03	0.11%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,095,314.01	0.36%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,374,477.86	0.78%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,477.29	0.13%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,511,241.83	0.5%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$672,990.96	0.22%	0	\$0.00	NA	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$237,812.55	0.08%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$622,462.36	0.21%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING, LLC	1	\$349,419.50	0.12%	0	\$0.00	NA	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$201,524.69	0.07%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$311,217.31	0.1%	0	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$232,897.70	0.08%	0	\$0.00	NA	\$0.00
PEOPLES BANK - MILL CREEK	1	\$528,837.12	0.17%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,346.99	0.09%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,761,534.03	0.58%	0	\$0.00	NA	\$0.00

PEOPLES INDEPENDENT BANK	1	\$229,108.39	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$253,160.10	0.08%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$383,053.76	0.13%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$303,189.50	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,435.10	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$654,236.38	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - COR	1	\$337,247.56	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$205,077.03	0.07%	0	\$0.00	NA	0	\$0.00
PIONEERS HOME LOANS	1	\$423,030.73	0.14%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$348,120.08	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$599,817.00	0.2%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK, A STATE BANK	1	\$272,311.69	0.09%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$323,291.40	0.11%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$492,750.98	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,277.77	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, LLC	1	\$303,307.19	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,284.10	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$842,605.50	0.28%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$787,778.90	0.26%	0	\$0.00	NA	0	\$0.00
PRIME EQUITY FINANCIAL CORP DBA LOA	1	\$422,980.96	0.14%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL	1	\$323,183.11	0.11%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,349.81	0.08%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$220,601.88	0.07%	0	\$0.00	NA	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$377,251.93	0.12%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$544,381.09	0.18%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$553,565.46	0.18%	0	\$0.00	NA	\$0.00
R P FUNDING INC	3	\$842,171.32	0.28%	0	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$311,265.84	0.1%	0	\$0.00	NA	\$0.00
REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$259,709.71	0.09%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$347,825.40	0.11%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$292,699.55	0.1%	0	\$0.00	NA	\$0.00
RENASANT BANK	10	\$3,223,726.03	1.06%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	3	\$854,101.44	0.28%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$610,592.95	0.2%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$589,537.75	0.19%	0	\$0.00	NA	\$0.00
RESMAC HOME LOANS - BOCA	1	\$233,346.69	0.08%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$199,484.12	0.07%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$269,226.97	0.09%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	3	\$931,209.04	0.31%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	1	\$303,001.51	0.1%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$949,622.76	0.31%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$201,474.81	0.07%	0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING	1	\$423,030.73	0.14%	0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORP	11	\$3,979,573.80	1.31%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$311,692.14	0.1%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$834,249.23	0.28%	0	\$0.00	NA	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$663,322.23	0.22%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$264,300.75	0.09%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	1	\$266,961.09	0.09%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC., A LIMITED LIABILITY COMPANY	1	\$275,316.79	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$445,337.99	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$440,859.03	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE LENDERS, INC	1	\$255,397.60	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$948,306.80	0.31%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$578,255.17	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,264,623.43	1.74%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$216,190.91	0.07%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATIO	1	\$228,808.89	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$221,015.68	0.07%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,626,999.33	0.54%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,138,315.11	0.38%	0	\$0.00	NA	0	\$0.00
SKYLINE HOME LOANS	1	\$530,805.07	0.18%	0	\$0.00	NA	0	\$0.00
SMART CHOICE MORTGAGE	1	\$467,638.25	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$406,971.33	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$367,113.82	0.12%	0	\$0.00	NA	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$233,159.65	0.08%	0	\$0.00	NA	0	\$0.00
ST FIN CORP A CALIFORNIA	1	\$366,594.42	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ST.MARY'S BANK	1	\$270,913.43	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$751,134.64	0.25%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$363,082.25	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$844,368.14	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	19	\$5,652,779.80	1.87%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$321,475.87	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$637,026.56	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$279,273.53	0.09%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$235,085.12	0.08%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$514,129.97	0.17%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$225,287.25	0.07%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC	1	\$422,881.21	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,408.07	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$333,960.74	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,637.27	0.07%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$418,444.44	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$509,839.30	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$228,196.27	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	2	\$891,937.32	0.29%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$464,751.37	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$217,051.38	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$296,251.20	0.1%	0	\$0.00	NA	0	\$0.00
	TRANS UNITED FIANCAI SERVICES INC	1	\$298,837.02	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$359,069.41	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$241,004.65	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$327,690.52	0.11%	0	\$0.00	NA	0	\$0.00

	TRU MORTGAGE	1	\$250,137.20	0.08%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$225,734.56	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$390,535.28	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$398,953.40	0.13%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$249,337.30	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$558,712.51	0.18%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$501,261.75	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,783.81	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$483,822.12	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$817,966.71	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$231,387.83	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,759,931.90	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$322,892.03	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$255,756.22	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$219,457.88	0.07%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC	1	\$257,466.34	0.08%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$406,971.33	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$215,442.85	0.07%	0	\$0.00	NA	0	\$0.00
	VAN KYK MORTGAGE CORPORATION A CORPORATION	1	\$204,084.16	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$287,549.68	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$566,938.89	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$224,246.06	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$248,495.62	0.08%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC								
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$422,973.55	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$394,955.10	0.13%	0	\$0.00	NA	0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$302,077.02	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$278,296.56	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$601,780.61	0.2%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$359,463.70	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$237,956.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$226,980.59	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$446,919.18	0.15%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$436,945.25	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,646.94	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,393.83	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$316,852.66	0.1%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$239,422.06	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,369.68	-0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>972</b>	<b>\$303,077,537.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76J1	ACADEMY MORTGAGE CORPORATION	8	\$777,663.88	1.04%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,605.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$200,623.55	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$95,763.44	0.13%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	6	\$623,970.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$86,131.76	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,384.88	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$180,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,075,658.14	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$475,626.41	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,774.31	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$102,834.96	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$865,839.86	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$302,576.19	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,475.82	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$185,172.02	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,710.69	0.25%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$493,769.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$89,562.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$391,343.79	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$86,915.18	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$386,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$101,871.67	0.14%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$188,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$90,390.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	11	\$1,061,630.00	1.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$588,639.06	0.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$93,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$689,239.95	0.92%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$803,558.50	1.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$405,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$85,739.36	0.11%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	12	\$1,145,954.52	1.53%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$585,830.18	0.78%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$104,093.78	0.14%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$86,330.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$109,046.10	0.15%	0	\$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$95,884.65	0.13%	0	\$0.00	NA	\$0.00
CM COMMONWEALTH MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$689,982.85	0.92%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,874.18	0.25%	0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$87,644.57	0.12%	0	\$0.00	NA	\$0.00
COLDWELL BANKER HOME LOANS	1	\$96,849.83	0.13%	0	\$0.00	NA	\$0.00
COLLINS STATE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$92,883.00	0.12%	0	\$0.00	NA	\$0.00
COLONY BANK	1	\$92,531.24	0.12%	0	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$202,603.00	0.27%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,750.00	0.13%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE INC	2	\$211,200.00	0.28%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC	1	\$90,400.00	0.12%	0	\$0.00	NA	\$0.00
CONCORD MORTGAGE GROUP	1	\$92,586.01	0.12%	0	\$0.00	NA	\$0.00
	2	\$201,200.00	0.27%	0	\$0.00	NA	\$0.00

	CONSUMERS CREDIT UNION							
	COOSA VALLEY MORTGAGE, INC	1	\$85,845.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$186,750.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$308,950.00	0.41%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$774,343.00	1.03%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$101,395.17	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$109,722.67	0.15%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	\$0.00
	DISTINCT FUNDING SOLUTIONS	2	\$204,750.00	0.27%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$90,210.00	0.12%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$89,996.63	0.12%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$402,175.00	0.54%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$287,810.00	0.38%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$423,775.00	0.57%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$102,271.16	0.14%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	1	\$106,574.73	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$402,050.00	0.54%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,300.00	0.13%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$108,982.49	0.15%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$209,616.48	0.28%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION, A	1	\$100,500.00	0.13%	0	\$0.00	NA	\$0.00

LOUISIANA CORPORATION									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$187,425.00	0.25%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,882.59	0.13%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$205,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
F&M BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,392,821.72	1.86%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	2	\$195,870.00	0.26%	0	\$0.00	NA	0	\$0.00	
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$98,179.01	0.13%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$582,868.15	0.78%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,403.69	0.13%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA LLC	4	\$386,891.40	0.52%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$296,476.86	0.4%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE, LLC	1	\$87,839.35	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$89,544.38	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$181,295.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$203,872.12	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$209,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS	1	\$95,879.22	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$566,397.26	0.76%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,487.23	0.13%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$197,250.66	0.26%	0	\$0.00	NA	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$177,761.29	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$196,910.00	0.26%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$107,733.88	0.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$106,574.79	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$97,352.96	0.13%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,876.12	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$205,888.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,884.25	0.12%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$1,558,689.10	2.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,741.26	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$297,252.36	0.4%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$85,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$200,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$1,904,559.55	2.54%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$88,398.49	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$207,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$501,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	7	\$713,544.67	0.95%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	8	\$762,505.42	1.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$305,631.53	0.41%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HR MORTGAGE CORPORATION	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$103,422.67	0.14%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$103,760.90	0.14%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$193,349.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$295,600.00	0.39%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL	1	\$92,036.69	0.12%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$671,134.12	0.9%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE INK	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$196,226.00	0.26%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$305,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$209,933.86	0.28%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	2	\$184,544.13	0.25%	0	\$0.00	NA	0	\$0.00
LEGEND BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$196,400.00	0.26%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00

WESLEND F									
LIBERTY SAVINGS BANK, FSB	1	\$90,172.81	0.12%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$189,610.26	0.25%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK, INC	4	\$379,425.00	0.51%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$104,487.88	0.14%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$94,880.48	0.13%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$293,565.04	0.39%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC. - COR	1	\$94,781.59	0.13%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC., DBA PEOPLE	1	\$89,894.34	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER LLC	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$308,596.00	0.41%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$183,663.78	0.25%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$100,550.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$191,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	4	\$375,792.00	0.5%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$288,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
NBKC BANK	1	\$101,648.57	0.14%	0	\$0.00	NA	0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$107,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
NOBLE MORTGAGE AND INVESTMENTS, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$199,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	10	\$1,000,214.23	1.33%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$206,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$101,128.35	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$293,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	3	\$295,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$87,460.14	0.12%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$207,257.45	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$399,472.07	0.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$92,144.18	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$101,754.37	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$103,076.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,864.12	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$482,568.06	0.64%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$101,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$278,750.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM MORTGAGE, INC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$290,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$87,811.89	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$988,959.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$181,905.21	0.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$105,710.82	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE	1	\$100,678.66	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$207,913.67	0.28%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	14	\$1,394,660.13	1.86%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$283,662.20	0.38%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	5	\$492,569.10	0.66%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$95,881.96	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$87,963.86	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,872.12	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,188,776.49	1.59%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK & TRUST COMPANY	2	\$194,554.91	0.26%	0	\$0.00	NA	0	\$0.00
SAN JOAQUIN VALLEY MORTGAGE	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY AMERICA MORTGAGE INC	1	\$89,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$104,504.16	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$394,357.14	0.53%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	3	\$293,772.64	0.39%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$88,950.00	0.12%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$792,170.89	1.06%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIMPLE MORTGAGE	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$99,764.68	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$108,537.51	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	8	\$746,956.78	1%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$101,150.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	10	\$971,100.00	1.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$187,679.41	0.25%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA US CAPITAL MORTGAGE PART	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$296,940.00	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$88,145.00	0.12%	0	\$0.00	NA	0	\$0.00

SUNSTREET MORTGAGE, LLC	1	\$99,624.50	0.13%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	1	\$108,475.82	0.14%	0	\$0.00	NA	\$0.00
TAM LENDING CENTER INC	2	\$199,758.65	0.27%	0	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,700.00	0.14%	0	\$0.00	NA	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$93,285.03	0.12%	0	\$0.00	NA	\$0.00
THE CENTRAL TRUST BANK	2	\$194,283.75	0.26%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$101,131.13	0.13%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,700.00	0.14%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
THE NEWFINITY GROUP INC	1	\$108,549.85	0.14%	0	\$0.00	NA	\$0.00
TITAN MUTUAL LENDING INC	1	\$86,500.00	0.12%	0	\$0.00	NA	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$94,050.00	0.13%	0	\$0.00	NA	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$99,289.47	0.13%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$88,815.02	0.12%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$316,920.00	0.42%	0	\$0.00	NA	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	2	\$202,975.23	0.27%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A	2	\$171,456.52	0.23%	0	\$0.00	NA	\$0.00

	CORPORATION								
	UNITED WHOLESALE MORTGAGE	73	\$7,174,420.70	9.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$389,610.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,483.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$188,445.02	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$206,449.23	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$284,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$86,077.44	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$96,903.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	1	\$102,546.68	0.14%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$91,218.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$186,750.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>764</b>	<b>\$74,964,258.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76K8	1ST FINANCIAL, INC	1	\$119,631.22	0.2%	0	\$0.00	NA	0	\$0.00
	1ST GEORGIA HOME MORTGAGE	1	\$122,409.43	0.2%	0	\$0.00	NA	0	\$0.00
	A&D MORTGAGE, LLC	1	\$124,068.40	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,312,364.29	2.18%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$121,107.65	0.2%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$120,651.47	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$119,920.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$481,275.00	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$123,857.77	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$586,944.38	0.98%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$112,901.10	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$122,345.88	0.2%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE GROUP LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$238,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,550.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTA MORTGAGE LENDING LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$109,555.09	0.18%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$111,978.43	0.19%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,200.00	0.18%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	6	\$714,275.00	1.19%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$110,800.00	0.18%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,400.00	0.18%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	5	\$605,560.00	1.01%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,750.00	0.39%	0	\$0.00	NA	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$116,450.00	0.19%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$123,200.00	0.2%	0	\$0.00	NA	\$0.00
CAMDEN NATIONAL BANK	1	\$120,319.00	0.2%	0	\$0.00	NA	\$0.00
CAPITAL CONCEPTS INC	3	\$357,750.00	0.59%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$111,600.00	0.19%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$707,173.62	1.18%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$476,100.92	0.79%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$233,460.32	0.39%	0	\$0.00	NA	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$234,200.00	0.39%	0	\$0.00	NA	\$0.00
CHOICE BANK	1	\$122,143.39	0.2%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST BANK	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$114,803.66	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$580,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$475,539.97	0.79%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$236,698.98	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$123,857.77	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$115,560.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$236,046.30	0.39%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$115,995.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$124,330.43	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$826,221.38	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$230,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$113,942.43	0.19%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$473,993.99	0.79%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$116,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$465,409.27	0.77%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$343,940.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$359,660.00	0.6%	0	\$0.00	NA	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN	3	\$349,758.90	0.58%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,322.85	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$117,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC								
	EUSTIS MORTGAGE CORPORATION	2	\$223,178.50	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$121,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$118,251.04	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$227,039.30	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,073,720.58	1.79%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$121,698.66	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$115,860.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$114,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$236,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$110,321.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$240,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$120,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$119,310.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$109,764.70	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,686.00	0.19%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$236,599.00	0.39%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$119,859.12	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$247,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$231,840.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$3,192,256.39	5.31%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$233,222.33	0.39%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	2	\$245,350.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,050,800.00	1.75%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$368,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	14	\$1,653,970.00	2.75%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$228,847.26	0.38%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	4	\$467,599.02	0.78%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$117,225.69	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$120,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING LLC	1	\$122,544.43	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$113,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$466,403.68	0.78%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC-COLEMAN	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$241,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$114,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$116,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$824,403.00	1.37%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$112,370.96	0.19%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$234,925.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$109,488.07	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$355,466.65	0.59%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
LOAN SIMPLE, INC	2	\$238,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$115,361.22	0.19%	0	\$0.00	NA	0	\$0.00	
M AND T BANK (24351)	1	\$123,445.06	0.21%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK, INC	1	\$123,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$117,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$237,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$341,225.00	0.57%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC. - COR	1	\$119,862.36	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$110,625.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$121,125.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$241,620.34	0.4%	0	\$0.00	NA	0	\$0.00	
NATIONAL MORTGAGE HOME LOANS LLC	1	\$122,968.00	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$238,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
NBKC BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$112,223.11	0.19%	0	\$0.00	NA	0	\$0.00	
NEW LEAF MORTGAGE CORP	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	1	\$119,518.47	0.2%	0	\$0.00	NA	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB								
	NORTHPOINTE BANK	5	\$592,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$467,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	4	\$479,672.29	0.8%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$112,358.46	0.19%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$118,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$116,852.80	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$122,845.24	0.2%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$230,579.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$117,791.99	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$468,099.03	0.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$336,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$353,209.19	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESS	1	\$123,857.77	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,437.99	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$235,556.48	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$115,221.07	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER COMMUNITY BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$120,555.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$916,854.00	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$110,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$226,950.00	0.38%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,792.32	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	12	\$1,397,693.75	2.32%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$114,800.00	0.19%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$118,750.00	0.2%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,650.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,849.02	0.2%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$231,900.00	0.39%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$969,350.00	1.61%	0	\$0.00	NA	\$0.00
	RP FUNDING INC	1	\$112,720.00	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$123,354.14	0.21%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE	1	\$118,825.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$230,840.00	0.38%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$350,650.00	0.58%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,500.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$235,650.00	0.39%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$115,866.94	0.19%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, F.S.B	3	\$353,207.30	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$119,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$116,808.93	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$240,572.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$227,830.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,287.51	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$122,444.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$236,178.78	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$124,355.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$238,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$122,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$116,620.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$233,675.84	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$5,150,292.52	8.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$113,063.99	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	VAN DYK MORTGAGE CORPORATION	1	\$109,686.41	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,141.45	0.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$238,852.45	0.4%	0	\$0.00	NA	0	\$0.00
	WALLACE AND VOLK INC	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$358,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$116,662.86	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$113,859.83	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$123,250.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$60,140,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76L6	1ST FINANCIAL, INC	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$514,260.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,114.67	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$133,332.04	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	5	\$692,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,482.62	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$391,084.99	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$139,875.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES								
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$686,469.02	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$290,416.81	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$420,388.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$410,356.95	0.55%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$143,728.94	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$282,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$126,879.29	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	2	\$261,225.65	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$425,038.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$137,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00

BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	3	\$407,435.00	0.54%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$425,100.00	0.57%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$531,600.00	0.71%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,091,584.83	1.45%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$138,051.09	0.18%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$148,722.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$406,239.95	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,207,575.60	1.61%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$148,072.00	0.2%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	3	\$397,815.46	0.53%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$966,374.88	1.29%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE LLC	1	\$125,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,198.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$944,473.00	1.26%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,664.68	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$417,556.05	0.56%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$132,741.59	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$921,984.00	1.23%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$143,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$146,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,666.75	0.19%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$418,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$287,499.19	0.38%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$838,830.00	1.12%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$138,849.05	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$438,015.00	0.58%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$133,991.23	0.18%	0	\$0.00	NA	0	\$0.00

LENDING									
EVERETT FINANCIAL, INC	1	\$136,785.00	0.18%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,586.78	0.18%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$129,422.86	0.17%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$266,620.00	0.36%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$260,504.83	0.35%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$972,822.07	1.3%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	3	\$419,798.19	0.56%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$542,749.36	0.72%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA LLC	6	\$821,880.00	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$147,422.65	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$384,996.69	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$143,383.48	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$127,882.56	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST DIRECT LENDING LLC	1	\$147,818.02	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$132,850.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$143,920.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,415.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST RELIANCE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$405,834.53	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST BANK	2	\$283,694.00	0.38%	0	\$0.00	NA	0	\$0.00	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,800.00	0.18%	0	\$0.00	NA	\$0.00
FRANDSEN BANK AND TRUST	1	\$138,750.00	0.18%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$134,592.53	0.18%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$270,810.00	0.36%	0	\$0.00	NA	\$0.00
GLOBAL ONE LENDING INC	1	\$146,400.00	0.2%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$148,906.62	0.2%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$267,225.00	0.36%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	15	\$2,092,553.21	2.79%	0	\$0.00	NA	\$0.00
HALL FINANCIAL GROUP	1	\$125,910.00	0.17%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC	3	\$424,023.10	0.56%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$396,879.92	0.53%	0	\$0.00	NA	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$147,250.00	0.2%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,008,105.17	2.68%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$134,659.63	0.18%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	10	\$1,352,985.00	1.8%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$274,060.00	0.37%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$267,050.00	0.36%	0	\$0.00	NA	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$148,800.00	0.2%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
HOMEWISE	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
HORIZON BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	\$0.00

IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$130,788.98	0.17%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$133,600.00	0.18%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$288,000.00	0.38%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$138,750.00	0.18%	0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$1,340,274.92	1.79%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$135,850.00	0.18%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$275,576.92	0.37%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$789,740.00	1.05%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$401,540.00	0.54%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,625.00	0.17%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM LLC	1	\$139,835.63	0.19%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	2	\$266,229.07	0.35%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$139,532.02	0.19%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$131,600.00	0.18%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,538.45	0.19%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	4	\$553,580.48	0.74%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$135,703.00	0.18%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$253,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$139,504.26	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,088.76	0.17%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$394,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$278,510.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$259,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$281,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$128,806.37	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$274,077.49	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$146,070.17	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$408,972.68	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$523,103.85	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$127,070.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$422,400.00	0.56%	0	\$0.00	NA	0	\$0.00
		4	\$572,929.85	0.76%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION							
	PLAZA HOME MORTGAGE	2	\$297,598.00	0.4%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$130,320.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, LLC	1	\$138,750.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,418.36	0.19%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,811.31	0.2%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$143,450.00	0.19%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	13	\$1,783,390.65	2.38%	0	\$0.00	NA	\$0.00
	RED BRICK MORTGAGE	1	\$138,400.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,003.00	0.35%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	RESULTS MORTGAGE, LLC	1	\$125,532.00	0.17%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.17%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	2	\$271,266.05	0.36%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$143,023.92	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,760.00	0.17%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$129,750.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,800.00	0.18%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$131,730.00	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK TRUST CO	1	\$146,811.25	0.2%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,684.12	0.37%	0	\$0.00	NA	\$0.00

	SENTE MORTGAGE, INC	2	\$287,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$562,637.76	0.75%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$131,507.26	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$131,434.43	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$430,733.04	0.57%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$148,482.20	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,629,897.15	2.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,916.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$556,380.00	0.74%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$147,266.90	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$408,953.88	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$265,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$124,972.57	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$254,100.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION								
	THE UNDERWOOD GROUP	1	\$134,830.14	0.18%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$133,826.01	0.18%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$411,255.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$144,702.82	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	67	\$9,232,228.27	12.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$125,909.85	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$553,960.49	0.74%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,770.00	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$140,819.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$131,099.45	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$430,755.33	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$271,521.94	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	1	\$149,630.38	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$135,629.14	0.18%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$75,052,348.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76M4		2	\$333,985.21	0.67%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORP								
	ACADEMY MORTGAGE CORPORATION	8	\$1,289,100.51	2.57%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$150,215.07	0.3%	0	\$0.00	NA	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,998.67	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$319,791.87	0.64%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$157,928.64	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,597.36	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$168,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$325,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,817.41	0.32%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$164,692.37	0.33%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$496,203.30	0.99%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$164,692.40	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	7	\$1,166,624.52	2.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,588.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$340,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$324,630.00	0.65%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$169,550.70	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$152,753.74	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$508,078.33	1.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$332,204.03	0.66%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,420,450.00	2.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$333,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,437.90	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$488,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$645,527.35	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$831,036.00	1.66%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$334,700.00	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$325,258.00	0.65%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$151,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,609.73	0.33%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$490,363.41	0.98%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$155,847.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	\$169,550.70	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$491,500.63	0.98%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$975,893.41	1.95%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$307,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$167,096.63	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$666,887.23	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME	1	\$165,447.24	0.33%	0	\$0.00	NA	0	\$0.00

	LOANS LLC, A LIMITED LIABI								
	FIRST INTERSTATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$159,605.72	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$474,580.00	0.95%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$172,447.70	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$314,679.85	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$641,537.00	1.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,804,603.52	3.6%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$320,677.73	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$971,350.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$1,165,776.82	2.33%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$160,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$161,590.84	0.32%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$317,915.59	0.63%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$172,282.97	0.34%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,912,699.65	3.82%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$332,236.13	0.66%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$163,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$163,802.94	0.33%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$332,006.87	0.66%	0	\$0.00	NA	0	\$0.00

	LEGACY HOME LOANS LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$168,773.40	0.34%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$157,306.34	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$331,720.57	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEAVEN	1	\$164,803.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$174,020.76	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$154,609.67	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$156,471.08	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$152,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$156,570.20	0.31%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$160,535.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$159,803.27	0.32%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$154,009.17	0.31%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$169,536.43	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$318,801.85	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,577.71	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDEN GROUP, INC	1	\$154,809.42	0.31%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK - BURLINGTON	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$164,123.52	0.33%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$152,775.00	0.31%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$648,750.00	1.3%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,990.00	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$165,661.31	0.33%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$163,521.00	0.33%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	5	\$789,550.00	1.58%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$170,794.53	0.34%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$476,140.00	0.95%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$151,138.18	0.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$837,814.00	1.67%	0	\$0.00	NA	0	\$0.00
SOFI MORTGAGE, LLC	1	\$159,150.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,405.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$323,618.45	0.65%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	8	\$1,276,660.00	2.55%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$157,782.00	0.32%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$168,334.17	0.34%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY								
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$168,542.51	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$153,823.36	0.31%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$4,440,084.48	8.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$174,784.83	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$164,806.29	0.33%	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$153,956.45	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$153,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$153,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	ZB,N.A. DBA NEVADA STATE BANK	1	\$173,600.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$50,071,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76N2	1ST SECURITY BANK OF WASHINGTON	1	\$189,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$181,637.69	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$184,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$177,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,999.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIFIRST FINANCIAL INC	1	\$187,825.25	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$944,953.45	2.78%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$188,994.38	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,635.60	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$193,903.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$198,499.95	0.58%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$191,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$769,174.00	2.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$541,175.00	1.59%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$193,256.55	0.57%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$556,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$176,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$376,480.00	1.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$569,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$197,999.53	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$177,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$569,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MTG INC	1	\$192,788.00	0.57%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF	2	\$375,197.00	1.1%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA								
	EMORTGAGE MANAGEMENT LLC	1	\$179,773.53	0.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$188,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,980.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$369,808.21	1.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$930,517.22	2.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$184,775.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$372,496.13	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,941.17	1.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$548,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$175,778.57	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$486,583.74	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$176,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HENNING	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$369,280.02	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$192,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$383,650.00	1.13%	0	\$0.00	NA	0	\$0.00

GREAT MIDWEST BANK SSB	1	\$178,673.37	0.53%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$935,928.56	2.75%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,311,151.00	3.86%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,773.53	0.53%	0	\$0.00	NA	\$0.00
HOME APPROVALS DIRECT, INC	1	\$182,470.14	0.54%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	1	\$199,680.00	0.59%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$199,500.00	0.59%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,190.00	2.2%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$194,347.11	0.57%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING,LLC A LIMITED LIABILITY COMPANY	1	\$181,160.00	0.53%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$743,375.00	2.19%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$179,550.00	0.53%	0	\$0.00	NA	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$180,772.28	0.53%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,501.22	0.57%	0	\$0.00	NA	\$0.00
IQ CREDIT UNION	1	\$180,500.00	0.53%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP	1	\$184,533.56	0.54%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$373,000.00	1.1%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$177,750.00	0.52%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC	1	\$199,500.00	0.59%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$179,200.00	0.53%	0	\$0.00	NA	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$174,367.42	0.51%	0	\$0.00	NA	\$0.00
ML MORTGAGE CORP	1	\$190,000.00	0.56%	0	\$0.00	NA	\$0.00
MORGAN STANLEY PRIVATE BANK,	1	\$183,783.09	0.54%	0	\$0.00	NA	\$0.00

	NATIONAL ASSOCIATION								
	MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE	1	\$195,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$199,820.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$391,498.69	1.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$189,049.82	0.56%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$173,992.76	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$185,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$178,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$387,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$188,881.55	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$357,426.49	1.05%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$188,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$189,220.82	0.56%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$369,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$176,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$199,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORP	1	\$189,661.08	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,535.08	0.54%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$362,950.00	1.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$199,499.00	0.59%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$364,422.24	1.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$178,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$188,023.97	0.55%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$188,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	DBA AXIOM FINANCIAL								
	ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$188,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$190,062.44	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$176,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$178,480.00	0.53%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$165,887.24	0.49%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$189,760.95	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$187,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,703,400.00	5.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,251.37	0.57%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$199,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$380,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,787.14	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$33,980,468.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$84,893.06	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$199,411.41	0.32%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$50,859.77	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$69,255.00	0.11%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL MORTGAGE								
	ACOPIA HOME LOANS	1	\$50,640.48	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$209,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$51,530.46	0.08%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$69,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$258,554.09	0.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$81,656.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$195,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$57,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$84,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$689,803.82	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$172,641.32	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$131,928.29	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,166,091.98	1.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$315,926.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	6	\$366,570.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION								
ARIZONA FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$279,900.00	0.44%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	6	\$373,713.60	0.59%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$58,625.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$144,875.00	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$0.00
AZURA CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$213,400.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK SNB ISAOA	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	6	\$395,230.00	0.63%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$157,200.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$39,750.00	0.06%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA MOBANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	6	\$420,543.35	0.67%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$107,600.00	0.17%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$621,178.35	0.98%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,653.00	0.11%	0	\$0.00	NA	\$0.00
BUSEY BANK	4	\$126,750.00	0.2%	0	\$0.00	NA	\$0.00
CAPITAL CONCEPTS INC	1	\$77,904.09	0.12%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	11	\$740,777.00	1.17%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$71,998.67	0.11%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$41,600.00	0.07%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	3	\$206,550.00	0.33%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$67,657.21	0.11%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF MOBERLY	1	\$83,095.32	0.13%	0	\$0.00	NA	\$0.00
CENTRICITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	5	\$333,045.00	0.53%	0	\$0.00	NA	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$57,535.46	0.09%	0	\$0.00	NA	\$0.00
CHARTER BANK	1	\$41,198.44	0.07%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	52	\$2,800,746.58	4.43%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$319,346.46	0.51%	0	\$0.00	NA	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$64,679.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$77,155.02	0.12%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC	2	\$152,000.00	0.24%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$610,279.46	0.97%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$74,907.78	0.12%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$339,823.97	0.54%	0	\$0.00	NA	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	2	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	3	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$496,149.55	0.78%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$59,848.72	0.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$918,063.35	1.45%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$61,123.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$67,115.45	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$133,059.10	0.21%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$56,300.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$59,080.00	0.09%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$155,146.72	0.25%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$144,996.37	0.23%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$141,450.00	0.22%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$76,540.03	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$256,299.06	0.41%	0	\$0.00	NA	0	\$0.00
EQUITABLE SAVINGS & LOAN ASSN	1	\$84,464.51	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$102,425.00	0.16%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$84,900.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$329,259.25	0.52%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC	1	\$71,119.02	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$211,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,397,417.26	2.21%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$61,126.47	0.1%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$310,705.00	0.49%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$134,650.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$83,403.28	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$31,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$169,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$105,975.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$82,498.43	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$60,443.86	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$150,092.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$83,616.24	0.13%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	2	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$43,200.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$70,200.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NEBRASKA BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK TPO	1	\$54,400.00	0.09%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$40,450.00	0.06%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$206,846.85	0.33%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$80,341.20	0.13%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$111,420.97	0.18%	0	\$0.00	NA	\$0.00
FNB BANK, N.A	2	\$151,500.00	0.24%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$130,861.06	0.21%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$40,530.00	0.06%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$114,619.02	0.18%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$350,299.00	0.55%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP	1	\$83,323.00	0.13%	0	\$0.00	NA	\$0.00
GMFS, LLC	5	\$349,275.00	0.55%	0	\$0.00	NA	\$0.00
GPO FEDERAL CREDIT UNION	1	\$50,400.00	0.08%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK	3	\$182,447.47	0.29%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	4	\$231,888.00	0.37%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	32	\$1,962,290.96	3.1%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARANTY TRUST COMPANY	2	\$141,050.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	36	\$2,460,670.70	3.89%	0	\$0.00	NA	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$58,600.00	0.09%	0	\$0.00	NA	\$0.00
	HALL FINANCIAL GROUP	1	\$67,450.00	0.11%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$80,800.00	0.13%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$65,600.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$144,000.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	14	\$1,045,743.66	1.65%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$82,450.00	0.13%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE CORPORATION (24255)	1	\$66,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$65,171.60	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$724,744.69	1.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,145,498.49	1.81%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$50,941.51	0.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$307,400.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00

	HOMESIDE FINANCIAL LLC								
	HOMESIDE FINANCIAL, LLC	5	\$361,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$220,960.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$62,924.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$81,480.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$62,325.02	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$69,812.06	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$161,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	4	\$256,624.07	0.41%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$84,271.25	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$96,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$63,671.61	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$171,911.47	0.27%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$58,103.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$72,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$161,959.67	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$137,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$131,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$132,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$154,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$38,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$74,905.64	0.12%	0	\$0.00	NA	0	\$0.00

	KAYE FINANCIAL CORPORATION	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$604,140.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$196,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$269,449.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$66,930.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$423,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$47,739.86	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORP	1	\$64,720.32	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$197,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$44,832.31	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$49,937.10	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$52,184.26	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	9	\$585,757.26	0.93%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$22,454.52	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$36,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	3	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$49,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$46,397.98	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$67,204.47	0.11%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC								
	MORTGAGE CENTER LLC	5	\$314,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	4	\$179,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$133,406.89	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$76,910.01	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$277,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$144,152.52	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$198,759.93	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$225,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$74,905.64	0.12%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$149,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$68,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	23	\$1,480,164.71	2.34%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$135,298.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$126,259.00	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$106,982.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAKDALE MORTGAGE LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$243,242.45	0.38%	0	\$0.00	NA	0	\$0.00

ONEAZ CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$43,894.71	0.07%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE,LLC	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	\$101,516.39	0.16%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$184,625.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$237,475.01	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$321,648.47	0.51%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$76,412.25	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,895.48	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,926.05	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$77,407.71	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$150,816.41	0.24%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$63,924.86	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,373.26	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$165,351.58	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$66,430.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$163,685.00	0.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$254,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,137.55	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$146,610.00	0.23%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	11	\$757,513.54	1.2%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$35,232.54	0.06%	0	\$0.00	NA	0	\$0.00
RESBAN, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL BANCORP, INC	1	\$78,993.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$195,911.93	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$136,650.00	0.22%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	2	\$143,927.00	0.23%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$43,650.00	0.07%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$131,862.30	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	45	\$2,616,219.15	4.14%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$226,692.00	0.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$67,647.12	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$809,717.17	1.28%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$70,639.49	0.11%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$212,188.72	0.34%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$585,856.08	0.93%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK INC	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	12	\$776,259.06	1.23%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$54,750.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	12	\$831,912.45	1.32%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	2	\$78,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	3	\$186,832.69	0.3%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC	1	\$55,935.77	0.09%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPROTION	1	\$71,996.33	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$116,470.00	0.18%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE FUNDING, INC	1	\$69,703.36	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$75,750.00	0.12%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING	1	\$79,200.00	0.13%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,950.00	0.12%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$55,749.64	0.09%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$152,153.17	0.24%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,928.00	0.13%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP LLC	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$82,400.00	0.13%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$36,400.00	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,600.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$78,889.00	0.12%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$145,350.00	0.23%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$82,789.69	0.13%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$51,934.57	0.08%	0	\$0.00	NA	\$0.00
		1	\$62,000.00	0.1%	0	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$67,417.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$58,947.26	0.09%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	1	\$79,950.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$3,648,715.95	5.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$75,910.77	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$71,869.46	0.11%	0	\$0.00	NA	\$0.00
	US MORTGAGE SERVICES	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$264,282.00	0.42%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00
	VISION BANK	1	\$38,509.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$80,413.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$352,071.08	0.56%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	3	\$157,418.00	0.25%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$41,650.00	0.07%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$43,947.13	0.07%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$153,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$67,499.00	0.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>989</b>	<b>\$63,210,053.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3140Q76Q5	A M S MORTGAGE SERVICES INC	1	\$253,462.75	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$459,333.28	0.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC DBA MORTGAGE PRO	1	\$281,105.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$247,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANZE MORTGAGE SERVICES INC	1	\$442,044.12	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$324,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,103,530.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE , LTD. DBA GOLD FINANCIAL SERVICES	1	\$302,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$211,576.95	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	2	\$606,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$368,136.25	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$265,672.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$441,194.21	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$510,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$333,381.90	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$208,299.42	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$384,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$516,800.00	0.34%	0	\$0.00	NA	0	\$0.00

ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$305,515.13	0.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$440,813.00	0.29%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$645,525.00	0.43%	0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION	1	\$208,050.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$222,819.30	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,069.07	0.14%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	10	\$3,118,143.30	2.08%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	1	\$213,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	12	\$3,267,151.00	2.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,878,591.23	1.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,619,155.74	1.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$549,182.00	0.37%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	1	\$271,243.53	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$269,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$907,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$237,089.96	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$703,500.00	0.47%	0	\$0.00	NA	0	\$0.00
CITY LENDING INC	1	\$266,621.76	0.18%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,026,203.00	0.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,692,498.49	1.13%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$496,203.87	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$264,745.97	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$421,315.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$535,866.41	0.36%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$3,287,879.00	2.19%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$662,476.31	0.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$376,360.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$266,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$250,260.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$586,727.09	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$294,440.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,183,069.00	1.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$289,060.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,891.11	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,248,759.45	3.5%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST FUNDING, LLC								
	FBC MORTGAGE, LLC	1	\$223,924.33	0.15%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,863,033.00	1.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$384,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,282,954.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$353,733.73	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER LENDING	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$797,451.03	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$550,732.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$423,590.42	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$203,089.66	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,094,833.70	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$5,369,309.50	3.58%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$516,968.18	0.34%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$204,742.08	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$208,484.98	0.14%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$342,888.05	0.23%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$284,210.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,009,161.08	0.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$339,028.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,053,507.83	2.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,040,725.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$201,837.41	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$372,968.00	0.25%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$354,340.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$260,855.44	0.17%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$530,448.86	0.35%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$441,835.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,508,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$319,600.39	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$297,245.00	0.2%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$412,674.96	0.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$271,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$333,680.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$238,688.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$280,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$919,535.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$297,453.06	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$422,750.00	0.28%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$532,000.00	0.35%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$349,200.00	0.23%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	4	\$1,200,050.00	0.8%	0	\$0.00	NA	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$294,500.00	0.2%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	10	\$2,661,686.90	1.77%	0	\$0.00	NA	\$0.00
NORTHWAY BANK	1	\$203,503.00	0.14%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$203,700.00	0.14%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,284,824.00	0.86%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$423,107.68	0.28%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$317,518.31	0.21%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$790,503.00	0.53%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$217,550.00	0.14%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$397,700.00	0.27%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$424,100.00	0.28%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	1	\$245,100.00	0.16%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	8	\$2,207,566.14	1.47%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$302,295.03	0.2%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$827,093.89	0.55%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$414,387.17	0.28%	0	\$0.00	NA	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$451,250.00	0.3%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,489,330.00	0.99%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	1	\$325,511.26	0.22%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$710,703.59	0.47%	0	\$0.00	NA	\$0.00

	RESIDENTIAL BANCORP	4	\$1,073,187.05	0.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$478,902.75	0.32%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$372,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$417,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$583,530.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$454,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$984,231.12	0.66%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$207,238.93	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,132,180.00	1.42%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$287,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$283,906.79	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$517,164.76	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	15	\$5,178,172.33	3.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,471,237.71	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION INC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,564,342.49	1.04%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$381,904.84	0.25%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$210,490.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$328,999.25	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$251,290.00	0.17%	0	\$0.00	NA	0	\$0.00

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES								
	UNION HOME MORTGAGE CORP	1	\$201,819.24	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$303,626.21	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	134	\$38,518,007.00	25.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$470,923.17	0.31%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$210,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$300,320.27	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$218,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$208,754.62	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$266,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$549,373.67	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$150,037,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76R3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$360,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$706,982.03	1.95%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$291,361.59	0.8%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$424,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$315,602.42	0.87%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$572,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	2	\$799,606.36	2.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$424,100.00	1.17%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	3	\$745,000.00	2.05%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A.	3	\$804,732.89	2.22%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$483,406.23	1.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,204.88	6.91%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$363,088.57	1%	0	\$0.00	NA	0	\$0.00
EVANS BANK, N.A.	2	\$483,000.00	1.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$284,924.11	0.79%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$295,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	3	\$1,557,225.21	4.29%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,289,000.00	3.55%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$541,630.95	1.49%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING, LTD	1	\$239,473.42	0.66%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$904,427.68	2.49%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,935,046.71	5.33%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$252,000.00	0.69%	0	\$0.00	NA	0	\$0.00
JET DIRECT FUNDING CORP. - COR	1	\$390,000.00	1.07%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$174,597.66	0.48%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,155,679.04	3.19%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	2	\$1,794,500.00	4.95%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$1,218,503.80	3.36%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$415,000.00	1.14%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$314,275.79	0.87%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,150.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$1,013,685.46	2.79%	0	\$0.00	NA	0	\$0.00
	4	\$1,098,565.33	3.03%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE								
	POWERHOUSE SOLUTIONS, INC., A CORPO	1	\$325,207.00	0.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$297,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$936,334.10	2.58%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$416,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$335,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$428,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$127,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$2,031,545.12	5.6%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$247,193.83	0.68%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	2	\$642,791.44	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$284,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$907,296.43	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$413,514.27	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$837,810.44	2.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,290,782.26	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$36,282,545.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76S1	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$381,620.60	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$509,955.47	4.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN PACIFIC MTG CORP	1	\$227,499.74	1.98%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$711,492.52	6.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$221,631.34	1.93%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$597,392.98	5.19%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$669,856.36	5.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$271,374.66	2.36%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$231,965.47	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$219,993.05	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$561,122.81	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$279,770.31	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$207,532.79	1.8%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$316,088.43	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$661,170.24	5.75%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$214,505.70	1.86%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$315,757.47	2.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$336,642.17	2.93%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$358,355.78	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$596,410.65	5.18%	0	\$0.00	NA	0	\$0.00
	NSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$292,126.83	2.54%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$264,709.15	2.3%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. (29659)	1	\$251,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$379,126.35	3.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$257,007.75	2.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$235,956.27	2.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$299,357.06	2.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$263,866.69	2.29%	0	\$0.00	NA	0	\$0.00
	PLI CAPITAL INC	1	\$317,767.74	2.76%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$838,068.74	7.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,508,619.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76T9	BELEM SERVICING, LLC DBA PATRIOT HO	1	\$157,615.50	1.85%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$152,093.81	1.79%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	28	\$4,379,924.07	51.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$360,388.86	4.23%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$155,135.83	1.82%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK	2	\$742,284.07	8.72%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	7	\$1,719,967.01	20.21%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$845,077.26	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,512,486.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76U6	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$203,704.31	3.81%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$99,102.62	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$103,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$108,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,250.00	2.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$104,000.00	1.94%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,707.69	1.86%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$86,915.90	1.62%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$88,746.95	1.66%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$108,630.00	2.03%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,400.00	2.04%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$102,400.00	1.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$110,000.00	2.06%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$92,000.00	1.72%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$103,000.00	1.92%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$217,050.00	4.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$95,020.00	1.78%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,983.97	1.87%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST CO	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	1.83%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	1.68%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,715.68	1.86%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,500.00	1.77%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$109,200.00	2.04%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$99,715.68	1.86%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$827,638.50	15.47%	0	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$105,800.00	1.98%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF AVA	1	\$99,750.00	1.86%	0	\$0.00	NA	0	\$0.00

	THE HONSDALE NATIONAL BANK	1	\$104,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$199,968.67	3.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,340.72	3.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$98,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$94,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,000.00	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,350,840.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76V4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,283.11	4.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$122,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$229,498.16	4.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$112,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,502.16	2.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,658.82	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$121,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$226,021.76	4.02%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,226.42	2.07%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$117,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$114,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$122,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$115,500.00	2.05%	0	\$0.00	NA	0	\$0.00
		1	\$120,600.00	2.14%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FINANCIAL PLUS CREDIT UNION	1	\$111,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND	1	\$110,679.99	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$116,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$117,370.00	2.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$112,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$237,035.00	4.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$118,861.09	2.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,300.00	2.12%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK	1	\$120,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$114,900.00	2.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$119,225.00	2.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$115,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,150.00	2.14%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$120,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$111,163.30	1.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$119,658.82	2.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$122,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$233,700.00	4.16%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		1	\$111,675.33	1.99%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UW CREDIT UNION	1	\$114,100.00	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,624,258.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76W2	1ST MIDAMERICA CREDIT UNION	1	\$134,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$692,167.56	6.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$138,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,893.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$265,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$138,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$149,650.00	1.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$271,625.22	2.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,090.63	1.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$143,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,290.46	1.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,530.00	1.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$130,704.87	1.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$130,660.20	1.15%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$145,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$147,998.95	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,630.39	1.14%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES CFCU	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$264,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,263.97	1.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$134,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$142,593.42	1.25%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,941.83	1.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$128,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$282,156.35	2.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$139,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$130,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,613.32	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$279,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$132,307.00	1.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$131,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,965.33	1.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$148,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT BANK	1	\$126,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	RAMSEY NATIONAL BANK								
	RENASANT BANK	1	\$134,261.09	1.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$134,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$551,111.30	4.83%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$126,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$277,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$136,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$134,619.12	1.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,980.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$144,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$143,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$267,388.61	2.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$132,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	2	\$277,100.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,457.54	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,399,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76X0	ABBEVILLE BUILDING & LOAN	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$487,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$155,556.46	0.76%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$154,800.00	0.75%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$169,900.00	0.83%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$320,020.00	1.55%	0	\$0.00	NA	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$159,500.00	0.77%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,551.38	0.77%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$164,700.00	0.8%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$337,700.00	1.64%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$153,800.00	0.75%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$463,850.00	2.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$151,362.84	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$173,600.00	0.84%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$154,500.00	0.75%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$153,500.00	0.75%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$171,382.65	0.83%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$151,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$337,653.00	1.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,545.08	0.77%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$326,567.84	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$833,073.27	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$174,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$170,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$491,049.74	2.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$166,531.76	0.81%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$156,584.37	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$328,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$158,320.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$308,805.00	1.5%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$664,200.00	3.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$327,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$167,528.95	0.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$159,521.29	0.77%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$171,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$168,800.00	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$325,090.00	1.58%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	\$314,910.00	1.53%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$315,822.00	1.53%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$174,846.96	0.85%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$173,500.00	0.84%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$159,660.00	0.78%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$163,041.57	0.79%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$165,534.56	0.8%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP	1	\$167,920.00	0.82%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$342,312.12	1.66%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$497,561.19	2.42%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$340,100.00	1.65%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$164,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$166,400.00	0.81%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$496,600.00	2.41%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$504,550.00	2.45%	0	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$334,500.00	1.62%	0	\$0.00	NA	0	\$0.00
THE BANK OF NEW GLARUS	1	\$170,424.49	0.83%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00

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	TINKER FEDERAL CREDIT UNION	2	\$310,123.81	1.51%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$161,532.50	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$165,783.85	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,520.23	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$20,588,786.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76Y8	1ST MIDAMERICA CREDIT UNION	1	\$60,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,015.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,050.00	1.69%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$72,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$48,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$60,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$80,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$64,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$70,005.39	1.71%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION	1	\$79,769.36	1.95%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$83,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$146,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$80,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$325,152.91	7.96%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$79,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,764.63	2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$30,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,840.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND	2	\$93,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,600.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$71,293.87	1.75%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$50,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$69,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$72,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$34,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,780.90	1.86%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$36,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$200,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$50,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$59,829.41	1.47%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$66,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$81,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$84,147.38	2.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$47,500.00	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC								
	ROYAL BANK	1	\$45,360.80	1.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$79,544.41	1.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$74,760.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$63,650.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$65,094.40	1.59%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$104,599.74	2.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$62,475.40	1.53%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$59,829.41	1.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$73,600.00	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,082,813.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q76Z5	ACADEMY MORTGAGE CORPORATION	3	\$299,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$189,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,349.20	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$98,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,204.19	0.6%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$204,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$89,767.11	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC	1	\$98,500.00	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,600.00	1.15%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$98,557.89	0.56%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$106,605.00	0.6%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$99,370.00	0.56%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$97,479.72	0.55%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$91,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$207,813.00	1.18%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$109,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$102,400.00	0.58%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$90,350.00	0.51%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CUSO HOME LENDING	1	\$102,400.00	0.58%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$103,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$97,543.00	0.55%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$92,900.00	0.53%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$85,441.91	0.48%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.00
EVANS BANK, N.A	1	\$109,875.00	0.62%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00

FIMI, INC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$99,305.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$215,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$184,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,060.00	0.59%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$94,138.98	0.53%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$95,139.89	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$212,085.99	1.2%	0	\$0.00	NA	0	\$0.00
GECU	2	\$188,029.02	1.06%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$88,760.74	0.5%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$102,800.00	0.58%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$185,183.00	1.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,500.00	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$93,678.14	0.53%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$178,750.00	1.01%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$89,658.05	0.51%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$85,500.00	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$299,300.00	1.69%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$103,950.00	0.59%	0	\$0.00	NA	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$103,100.00	0.58%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$107,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$194,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$189,000.00	1.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$92,750.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$103,050.00	0.58%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT UNION	2	\$183,000.00	1.04%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$104,950.00	0.59%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,210.00	0.58%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES SAVINGS BANK	1	\$85,550.00	0.48%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$98,500.00	0.56%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$595,061.86	3.37%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL MORTGAGE GROUP LLC	1	\$94,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$292,999.13	1.66%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$193,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$388,828.79	2.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$209,390.72	1.19%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$102,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,700.09	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$197,271.68	1.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$815,140.27	4.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$204,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$104,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$98,320.00	0.56%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$86,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$100,495.58	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$106,404.98	0.6%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$105,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$374,092.49	2.12%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$103,213.83	0.58%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$305,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$400,418.24	2.27%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$103,709.21	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$98,645.16	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	UNITED CONSUMERS CREDIT UNION								
	VALLEY NATIONAL BANK	3	\$303,350.00	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$103,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$209,119.61	1.18%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,500.00	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$17,665,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q77A9	1ST CAPITAL MORTGAGE LLC	1	\$117,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$117,748.00	1.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$114,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$247,289.35	2.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$119,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$121,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,453.44	2.19%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,950.00	1.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$123,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,133.35	1.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$115,176.15	1.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK CALEDONIA	1	\$117,175.12	1.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$118,500.00	1.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$123,500.00	1.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.00
DYNASTY FINANCIAL CONSULTING, INC	1	\$110,942.39	1.04%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,320.00	1.07%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$111,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$120,025.00	1.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$117,585.00	1.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	1.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,015.00	1.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$244,887.44	2.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	1.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$117,000.00	1.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$240,900.00	2.25%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	1	\$115,900.00	1.08%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY, INC								
LANDMARK CREDIT UNION	1	\$118,168.05	1.1%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$121,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$113,657.00	1.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$111,500.00	1.04%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK	1	\$114,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$115,500.00	1.08%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$114,000.00	1.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST - PANA, ISAOA	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$601,455.52	5.61%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$110,700.00	1.03%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$119,000.00	1.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,654.38	1.16%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$123,000.00	1.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,663.37	2.2%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$225,686.45	2.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$111,388.25	1.04%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,000.00	1.05%	0	\$0.00	NA	0	\$0.00
SKYLINE NATIONAL BANK	1	\$113,766.36	1.06%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$111,089.27	1.04%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$118,035.58	1.1%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$120,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$118,575.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$473,161.88	4.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,255.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,363.02	1.07%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$119,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,772.98	1.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,360.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$361,364.72	3.37%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$238,650.00	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$10,714,267.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q77B7	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$287,222.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$146,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,179.46	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$149,036.78	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$299,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$290,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$552,389.00	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,578.60	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$126,700.00	0.43%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE INC								
	ATLANTIC HOME LOANS INC	1	\$131,175.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$147,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$130,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$146,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$133,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$292,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$681,827.00	2.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$142,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$263,954.04	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$258,394.00	0.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$135,629.20	0.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$131,729.60	0.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$127,300.00	0.43%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$127,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$281,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	2	\$275,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$277,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$124,554.80	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$290,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$134,241.77	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$137,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$144,670.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$141,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$142,099.95	0.48%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	2	\$280,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,275.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$996,186.10	3.37%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$135,147.27	0.46%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$144,610.19	0.49%	0	\$0.00	NA	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$131,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$131,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMELAND CREDIT UNION	1	\$147,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$134,788.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$138,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$143,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$537,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$133,475.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$258,800.00	0.88%	0	\$0.00	NA	0	\$0.00

LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$131,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$143,400.00	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$141,042.19	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$147,900.00	0.5%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$149,850.00	0.51%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$142,500.00	0.48%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$147,100.00	0.5%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$706,500.00	2.39%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$146,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PARKER COMMUNITY CREDIT UNION NKA E	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$798,029.00	2.7%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$143,100.00	0.48%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$139,108.86	0.47%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,500.00	0.99%	0	\$0.00	NA	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$147,092.18	0.5%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$136,122.58	0.46%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$146,671.57	0.5%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$141,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$279,000.00	0.94%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	2	\$279,900.00	0.95%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$411,023.97	1.39%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$129,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$147,250.00	0.5%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,700.00	0.47%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$139,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$147,725.00	0.5%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$147,400.54	0.5%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD,	1	\$138,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	INC								
	STATE FARM BANK, F.S.B	4	\$530,550.00	1.8%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$429,691.55	1.45%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$126,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$129,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$143,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$421,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$136,715.58	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,135.11	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$144,599.07	0.49%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$133,846.96	0.45%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,440.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$29,555,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q77C5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,428.42	0.96%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$480,905.00	2.82%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,795.85	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,940.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$160,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$156,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$162,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$166,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$154,290.15	0.9%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$158,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$482,758.04	2.83%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$163,559.11	0.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$485,650.00	2.85%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$162,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$157,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$152,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,525.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$159,557.61	0.93%	0	\$0.00	NA	0	\$0.00
		2	\$308,694.17	1.81%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,700.00	0.9%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.98%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$151,100.00	0.89%	0	\$0.00	NA	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$160,000.00	0.94%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$161,000.00	0.94%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$152,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$172,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$173,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,920.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$159,800.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$336,350.00	1.97%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$158,500.00	0.93%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,600.00	0.91%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$170,000.00	1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,366.54	0.96%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$161,300.00	0.94%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$320,416.00	1.88%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$158,342.55	0.93%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	1.02%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$347,000.00	2.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$162,554.03	0.95%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,000.00	0.97%	0	\$0.00	NA	\$0.00

LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.88%	0	\$0.00	NA	\$0.00
LINN AREA CREDIT UNION	1	\$152,000.00	0.89%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$153,830.00	0.9%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC	1	\$150,500.00	0.88%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$157,500.00	0.92%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	1	\$169,529.96	0.99%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$323,400.00	1.89%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$153,900.00	0.9%	0	\$0.00	NA	\$0.00
NFM LENDING	1	\$157,300.00	0.92%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	1	\$164,000.00	0.96%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$162,530.36	0.95%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$151,000.00	0.88%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.99%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$158,000.00	0.93%	0	\$0.00	NA	\$0.00
PEOPLES BANK - WENATCHEE	1	\$155,000.00	0.91%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,829.72	0.88%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	4	\$644,813.93	3.78%	0	\$0.00	NA	\$0.00
PLANET HOME LENDING, LLC	1	\$153,307.70	0.9%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	1	\$155,000.00	0.91%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$165,000.00	0.97%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$167,247.96	0.98%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$504,704.55	2.96%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,000.00	0.91%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,500.00	0.97%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	1	\$165,000.00	0.97%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION	1	\$169,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$153,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$162,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,521.66	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$152,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$157,433.15	0.92%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$160,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,453.69	0.96%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$161,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,100.00	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,070,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q77D3	ABERDEEN PROVING GROUND FCU	1	\$82,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$72,630.22	0.6%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$116,858.59	0.96%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$73,222.87	0.6%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$167,260.52	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$259,058.46	2.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$78,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$44,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$41,710.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$71,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$78,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$66,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$66,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$77,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	3	\$207,032.00	1.7%	0	\$0.00	NA	0	\$0.00

LLC									
CASEY COUNTY BANK, INC	1	\$71,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$75,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
CENTRAL KANSAS CREDIT UNION	1	\$77,800.00	0.64%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$82,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$107,656.04	0.88%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK & TRUST	1	\$71,400.00	0.59%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CIVISTA BANK	1	\$45,974.73	0.38%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$53,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,744.68	0.54%	0	\$0.00	NA	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$70,043.51	0.58%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,267.00	0.39%	0	\$0.00	NA	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,650.00	0.65%	0	\$0.00	NA	0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$58,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,291.19	1.26%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK OF NORTHERN MISSOURI	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$0.00	

	FINANCE OF AMERICA LLC	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$81,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$78,205.75	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK, INC	1	\$69,803.73	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$101,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$76,784.11	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$214,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$130,712.68	1.07%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$16,384.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$38,292.05	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$103,034.70	0.85%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$73,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$58,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$50,824.78	0.42%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK & TRUST	1	\$68,000.00	0.56%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$66,025.00	0.54%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.62%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK	1	\$72,900.00	0.6%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$50,000.00	0.41%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$60,000.00	0.49%	0	\$0.00	NA	\$0.00
HORIZON BANK	1	\$84,000.00	0.69%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$57,700.00	0.47%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,829.95	0.48%	0	\$0.00	NA	\$0.00
INTERCITY STATE BANK	1	\$29,600.00	0.24%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$28,000.00	0.23%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$189,500.00	1.56%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$79,775.69	0.66%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$72,000.00	0.59%	0	\$0.00	NA	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$40,000.00	0.33%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.69%	0	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	1	\$82,470.00	0.68%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$49,809.81	0.41%	0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$70,465.08	0.58%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$75,000.00	0.62%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$47,250.00	0.39%	0	\$0.00	NA	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$70,000.00	0.58%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$81,500.00	0.67%	0	\$0.00	NA	\$0.00
MEDINA COUNTY FCU	1	\$45,500.00	0.37%	0	\$0.00	NA	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$82,300.00	0.68%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER LLC	2	\$117,084.14	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$126,360.50	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$65,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$205,090.00	1.69%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$64,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$164,775.00	1.35%	0	\$0.00	NA	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$75,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$36,899.13	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$373,501.87	3.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$125,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$80,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,474.51	0.66%	0	\$0.00	NA	0	\$0.00
	RCSBANK	1	\$56,597.58	0.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$185,389.70	1.52%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$115,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$47,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$243,975.21	2.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$110,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,640.00	0.66%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$80,750.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$79,600.00	0.65%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION								
	SENTE MORTGAGE, INC	1	\$62,062.00	0.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$132,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$680,712.03	5.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$66,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$20,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$71,798.12	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$74,792.63	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$76,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,831.77	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$82,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$29,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,000.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$12,167,551.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q77E1	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$98,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$96,406.97	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$89,625.16	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,750.00	1.33%	0	\$0.00	NA	\$0.00
ARVEST BANK	3	\$319,189.56	3.89%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,120.00	1.12%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	1.16%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,300.00	1.16%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$89,568.63	1.09%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$93,555.00	1.14%	0	\$0.00	NA	\$0.00
BOKF NA DBA MOBANK	1	\$106,500.00	1.3%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC	2	\$193,500.00	2.36%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	1.28%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,000.00	1.3%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$108,000.00	1.32%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$110,000.00	1.34%	0	\$0.00	NA	\$0.00
COMERICA BANK	1	\$88,842.00	1.08%	0	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	1.11%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,497.15	2.41%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,756.13	1.12%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC	2	\$196,000.00	2.39%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	3	\$302,750.00	3.69%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$102,000.00	1.24%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$88,547.01	1.08%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$105,719.03	1.29%	0	\$0.00	NA	\$0.00

	GOODMORTGAGE.COM								
	FIRST UNITED BANK & TRUST COMPANY	1	\$104,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$107,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$97,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$99,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$99,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$107,841.43	1.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MID CAROLINA CREDIT UNION	1	\$101,979.64	1.24%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$86,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$204,963.58	2.5%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$96,001.80	1.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,737.76	1.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$94,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,670.00	1.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$97,456.08	1.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		3	\$283,500.00	3.45%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	SABINE STATE BANK & TRUST COMPANY	1	\$94,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$495,221.68	6.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$385,659.59	4.7%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$94,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$103,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$91,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$93,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$85,100.00	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,206,708.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q77F8	AMERIS BANK	1	\$123,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$365,000.00	6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$116,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$241,320.00	3.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$119,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$122,000.00	2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$116,000.00	1.91%	0	\$0.00	NA	0	\$0.00

	CONGRESSIONAL BANK	1	\$119,885.87	1.97%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$117,610.09	1.93%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$112,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,465.00	2.01%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC	1	\$119,621.33	1.97%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$118,861.66	1.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$117,550.28	1.93%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$114,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,306.14	2.01%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$110,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$229,750.00	3.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORP	1	\$118,655.00	1.95%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$117,192.93	1.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,690.82	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$247,000.00	4.06%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$119,681.92	1.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$352,502.82	5.79%	0	\$0.00	NA	0	\$0.00
	RIO GRANDE CREDIT UNION	1	\$115,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$122,700.00	2.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$124,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,940.18	1.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$116,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$118,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$115,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$114,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$123,045.00	2.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$125,000.00	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,086,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q77G6	ACADEMY MORTGAGE CORPORATION	1	\$146,822.15	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$274,174.08	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$126,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$132,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$129,338.33	1.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$270,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$135,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	3	\$421,500.00	3.62%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$258,499.65	2.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$131,655.03	1.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$142,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$415,522.88	3.57%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$138,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$148,909.82	1.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$143,256.57	1.23%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$382,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$148,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$139,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$137,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$138,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$559,671.50	4.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$262,778.79	2.26%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$275,633.60	2.37%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$126,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$277,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$138,750.00	1.19%	0	\$0.00	NA	0	\$0.00
		2	\$275,300.00	2.37%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORP	1	\$128,000.00	1.1%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$144,000.00	1.24%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$147,250.00	1.27%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,000.00	1.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$130,000.00	1.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$140,500.00	1.21%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$133,000.00	1.14%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$289,634.13	2.49%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$268,250.48	2.3%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,000.00	1.08%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$138,013.13	1.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,972.79	1.14%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,850.00	2.26%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$145,000.00	1.25%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$281,200.00	2.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$142,000.00	1.22%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$268,245.87	2.3%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$143,000.00	1.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,000.00	1.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,750.00	1.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$269,297.76	2.31%	0	\$0.00	NA	\$0.00
		1	\$137,424.05	1.18%	0	\$0.00	NA	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,095.48	1.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$144,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$127,641.41	1.1%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$140,981.00	1.21%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,639,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q77H4	AMERISAVE MORTGAGE CORPORATION	1	\$153,281.61	1.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$153,597.54	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AVENON FUNDING INC	1	\$155,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$162,368.47	1.73%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$164,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$488,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$155,940.75	1.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$317,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$341,600.00	3.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$173,515.46	1.84%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$165,300.20	1.76%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$160,550.00	1.71%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$173,000.00	1.84%	0	\$0.00	NA	0	\$0.00

EMORTGAGE MANAGEMENT LLC	1	\$150,225.00	1.6%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,000.00	1.78%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$159,000.00	1.69%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$158,000.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	1.83%	0	\$0.00	NA	0	\$0.00
GLOBAL ONE LENDING INC	1	\$159,600.00	1.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$322,800.00	3.43%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$320,000.00	3.4%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,850.00	1.77%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$164,480.00	1.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$168,000.00	1.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	1.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$157,500.00	1.67%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.75%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,589.47	1.63%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$163,800.00	1.74%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$478,500.00	5.08%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$169,749.39	1.8%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$165,500.00	1.76%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$158,381.85	1.68%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	2	\$335,000.00	3.56%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$153,000.00	1.63%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$156,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,750.00	1.85%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$159,150.27	1.69%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$332,486.98	3.53%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	1.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,412,266.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140Q77J0	AEA FEDERAL CREDIT UNION	1	\$83,780.48	1.21%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$152,000.00	2.19%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$68,000.00	0.98%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$22,500.00	0.32%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	1	\$65,000.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.87%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	1.14%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$70,000.00	1.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$66,150.00	0.95%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$76,000.00	1.1%	0	\$0.00	NA	\$0.00
	BLOOMBANK	2	\$62,600.00	0.9%	0	\$0.00	NA	\$0.00
	BOKF NA DBA MOBANK	1	\$83,400.00	1.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$68,250.00	0.98%	0	\$0.00	NA	\$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$58,500.00	0.84%	0	\$0.00	NA	\$0.00
	CALCOE FEDERAL CREDIT UNION	1	\$76,800.00	1.11%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$166,400.00	2.4%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$63,650.00	0.92%	0	\$0.00	NA	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION,	1	\$83,000.00	1.2%	0	\$0.00	NA	\$0.00

	A CREDIT UNION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$71,756.86	1.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$53,910.00	0.78%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$73,310.63	1.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$83,780.48	1.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,810.00	1.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$76,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$78,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$65,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$64,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$48,491.10	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$82,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$51,864.10	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$263,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$56,848.92	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$66,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$206,977.46	2.99%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$51,093.02	0.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$78,395.14	1.13%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,827.71	0.94%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$43,443.53	0.63%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$134,400.00	1.94%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$65,511.43	0.95%	0	\$0.00	NA	\$0.00
LONGVIEW BANK & TRUST	1	\$33,000.00	0.48%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$76,800.00	1.11%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$82,000.00	1.18%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$81,000.00	1.17%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$73,000.00	1.05%	0	\$0.00	NA	\$0.00
MID-ILLINI CREDIT UNION	1	\$60,439.63	0.87%	0	\$0.00	NA	\$0.00
MOUNTAIN LAKES MORTGAGE, INC	1	\$64,830.13	0.94%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$76,939.69	1.11%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	4	\$268,225.00	3.87%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	1	\$68,000.00	0.98%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$70,000.00	1.01%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	3	\$165,180.21	2.38%	0	\$0.00	NA	\$0.00
ONEAZ CREDIT UNION	2	\$132,000.00	1.9%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	2	\$135,900.00	1.96%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	1.15%	0	\$0.00	NA	\$0.00
R P FUNDING INC	1	\$80,000.00	1.15%	0	\$0.00	NA	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$70,000.00	1.01%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$68,817.11	0.99%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$48,690.59	0.7%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$516,700.00	7.45%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$70,000.00	1.01%	0	\$0.00	NA	\$0.00
	1	\$20,175.00	0.29%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK & TRUST COMPANY								
	SCOTIABANK DE PUERTO RICO	2	\$155,703.53	2.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$80,948.34	1.17%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$62,660.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$37,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$73,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$44,882.40	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,421.00	1%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$81,350.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,931,213.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q77K7	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$91,500.00	8.63%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING, LLC	1	\$103,200.00	9.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$104,230.00	9.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$100,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,200.00	8.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,600.00	9.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$102,263.00	9.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	9.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,546.54	8.73%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$90,000.00	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,060,539.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q77L5	ALCOVA MORTGAGE,	1	\$124,807.65	10.66%	0	\$0.00	NA	0	\$0.00

		LLC, A LIMITED LIABILITY COMPANY								
		AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$114,337.10	9.77%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$225,701.00	19.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK, NA	1	\$124,300.00	10.62%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$117,000.00	9.99%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,000.00	9.65%	0	\$0.00	NA	0	\$0.00
		GREATER TEXAS FEDERAL CREDIT UNION	1	\$116,523.86	9.95%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$119,699.53	10.23%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$115,246.22	9.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,170,615.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q77M3		AMCAP MORTGAGE, LTD	1	\$140,093.51	3.93%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	\$411,214.01	11.54%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$132,750.00	3.73%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$146,400.00	4.11%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$255,600.00	7.18%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$149,635.06	4.2%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME	1	\$132,671.73	3.72%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$132,858.37	3.73%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$129,280.12	3.63%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$143,938.69	4.04%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$146,870.00	4.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$127,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$253,498.00	7.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$139,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$149,624.41	4.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$128,949.70	3.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,385.32	4.14%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$128,989.94	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,562,258.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7Z26	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$108,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$84,301.98	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,975.32	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$207,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,746.25	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,601.89	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,192.38	1.38%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$187,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$184,236.75	1.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$96,675.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$87,963.67	0.58%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$106,768.82	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$401,053.94	2.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$95,601.87	0.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,643.34	0.57%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$91,459.99	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$93,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$106,579.26	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$109,946.88	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$564,648.49	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$96,382.29	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,242.03	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$92,618.21	0.61%	0	\$0.00	NA	0	\$0.00

	FIVE STAR CREDIT UNION								
	FULTON BANK, N.A	1	\$104,937.40	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$197,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$94,669.75	0.63%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	2	\$195,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$105,170.89	0.7%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$205,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$86,642.85	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$311,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$264,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,621.80	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$403,964.68	2.67%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$85,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$214,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$211,385.40	1.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$87,987.31	0.58%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$89,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$87,290.88	0.58%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$101,478.54	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$96,170.00	0.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER LLC	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$108,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$85,547.29	0.57%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$99,585.28	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$109,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$187,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$85,540.71	0.57%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$199,609.10	1.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$282,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$624,279.45	4.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORP	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$105,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$101,083.32	0.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$87,638.74	0.58%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$601,150.00	3.98%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$105,831.00	0.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$194,530.38	1.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,665.04	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$874,350.00	5.79%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$86,646.18	0.57%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,033.00	0.59%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$99,593.64	0.66%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$97,615.13	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$108,357.52	0.72%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$99,194.18	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$91,618.46	0.61%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,352.88	0.66%	0	\$0.00	NA	0	\$0.00
	SUNSHINE BANK	1	\$87,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$100,780.30	0.67%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$91,622.32	0.61%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,495.27	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$292,345.26	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$101,178.64	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$176,534.64	1.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$94,613.97	0.63%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$94,613.97	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,111,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7Z34	ACADEMY MORTGAGE CORPORATION	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,855.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$142,362.13	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,419.39	1.39%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA	1	\$142,815.79	1.42%	0	\$0.00	NA	0	\$0.00

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$399,316.86	3.97%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$132,584.04	1.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$144,398.65	1.44%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$148,000.00	1.47%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,400.70	1.47%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$129,980.00	1.29%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$296,872.36	2.95%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$140,216.07	1.39%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$148,740.65	1.48%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$149,389.97	1.48%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$141,901.75	1.41%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$147,047.62	1.46%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$131,458.11	1.31%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$138,563.16	1.38%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$277,492.79	2.76%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$142,412.95	1.42%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$138,270.22	1.37%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$126,149.65	1.25%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$128,481.14	1.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,332.83	2.74%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,282.98	2.75%	0	\$0.00	NA	0	\$0.00
FIRST RELAINCE BANK	1	\$125,985.96	1.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$143,414.85	1.43%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$128,475.80	1.28%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$661,402.02	6.57%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$138,055.25	1.37%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$148,382.07	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$129,466.32	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$269,422.09	2.68%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$134,440.13	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$146,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$129,065.00	1.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$149,377.92	1.48%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$129,460.86	1.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$144,917.74	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$551,652.01	5.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$136,516.00	1.36%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$138,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,386.21	1.46%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$413,748.42	4.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$138,429.37	1.38%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$134,445.80	1.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$383,644.04	3.81%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$147,404.72	1.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$139,425.26	1.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,396.63	1.42%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$133,449.90	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$138,423.54	1.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,482.46	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,062,215.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140Q7Z42	ACADEMY MORTGAGE CORPORATION	4	\$639,250.00	6.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$163,326.74	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$171,791.85	1.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$155,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,318.53	1.65%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$157,152.19	1.56%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$169,003.34	1.68%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$168,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$331,073.85	3.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,398.85	1.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$160,588.02	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$159,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	2	\$307,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$164,137.15	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,114.02	1.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$508,690.00	5.06%	0	\$0.00	NA	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$151,388.63	1.51%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,200.00	1.7%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$626,945.11	6.24%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$169,700.47	1.69%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$164,000.00	1.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$169,294.97	1.68%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$164,336.34	1.64%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$158,900.00	1.58%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$157,500.00	1.57%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$172,887.33	1.72%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$164,322.63	1.64%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$315,899.08	3.14%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$166,604.36	1.66%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	4	\$627,174.41	6.24%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,000.00	1.73%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$166,000.00	1.65%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.57%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$164,000.00	1.63%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$167,500.00	1.67%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$160,929.81	1.6%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,750.00	1.59%	0	\$0.00	NA	0	\$0.00
TOPONE MORTGAGE, INC., A MARYLAND C	1	\$154,357.19	1.54%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$167,000.00	1.66%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$154,000.00	1.53%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$163,340.36	1.63%	0	\$0.00	NA	0	\$0.00

	WOODFORD STATE BANK	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,047,425.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7Z59	ACADEMY MORTGAGE CORPORATION	7	\$451,333.68	3.01%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$111,810.34	0.74%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$59,761.13	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$64,735.87	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$54,273.97	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,185.68	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,436.49	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,834.11	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$166,043.64	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$28,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$501,948.58	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$265,403.86	1.77%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$81,659.93	0.54%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$44,813.38	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,675.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$77,676.52	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$108,364.39	0.72%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$162,124.12	1.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$46,309.11	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$54,176.68	0.36%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$42,425.11	0.28%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$49,800.94	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$29,873.13	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$59,755.99	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$49,799.31	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$76,929.63	0.51%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$82,307.23	0.55%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$83,651.63	0.56%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$121,190.43	0.81%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$112,555.84	0.75%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$49,452.35	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMER CREDIT UNION	1	\$39,837.45	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	2	\$140,420.07	0.94%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$72,501.14	0.48%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$345,847.60	2.3%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,776.50	0.36%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$49,656.25	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,547.36	0.87%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$67,638.32	0.45%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$84,313.00	0.56%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$47,800.93	0.32%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$38,838.26	0.26%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$227,371.20	1.51%	0	\$0.00	NA	0	\$0.00
	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FEDERAL HOME LOAN BANK								
	FIMI, INC	1	\$31,073.22	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$114,523.07	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$49,792.64	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$490,407.70	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$64,733.16	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$75,445.32	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,852.21	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$47,800.93	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$53,982.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$229,056.16	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$32,763.55	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$38,243.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$82,161.32	0.55%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$62,953.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$151,879.93	1.01%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$71,203.48	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$108,886.13	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$492,376.26	3.28%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$52,419.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$47,056.03	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$69,709.69	0.46%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$47,056.03	0.31%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$227,455.54	1.51%	0	\$0.00	NA	0	\$0.00
		3	\$154,768.39	1.03%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$67,720.84	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$45,774.04	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$46,307.15	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,761.13	0.4%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$54,781.04	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$164,326.18	1.09%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$33,161.89	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$49,794.74	0.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$59,753.69	0.4%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$54,187.90	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$79,668.22	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$95,613.88	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$59,753.69	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$89,500.78	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$56,019.08	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,751.17	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$42,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$63,734.58	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$42,823.47	0.29%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$52,572.88	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$68,124.88	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$71,600.81	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$42,026.01	0.28%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR BANK	1	\$54,097.01	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$39,835.79	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$30,824.24	0.21%	0	\$0.00	NA	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$37,945.18	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,792.64	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,651.06	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$68,215.91	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,658.33	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$81,560.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$63,739.93	0.42%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$45,315.11	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$221,685.85	1.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,498.32	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$64,730.43	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$79,674.92	0.53%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$238,050.00	1.59%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$82,664.29	0.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$67,220.06	0.45%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$69,825.00	0.47%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$81,371.38	0.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$56,768.38	0.38%	0	\$0.00	NA	0	\$0.00

ROYAL UNITED MORTGAGE LLC	23	\$1,485,232.81	9.89%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$49,700.94	0.33%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,731.81	0.44%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,750.00	0.48%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$123,891.73	0.83%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,738.72	0.42%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$67,322.48	0.45%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$79,674.65	0.53%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	10	\$522,555.65	3.48%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$60,450.00	0.4%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$78,087.88	0.52%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,647.49	0.56%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$51,292.86	0.34%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.51%	0	\$0.00	NA	0	\$0.00
TRIUSS FEDERAL CREDIT UNION	1	\$24,900.47	0.17%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$25,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$144,015.02	0.96%	0	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$65,228.36	0.43%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$81,666.52	0.54%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$63,742.58	0.42%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$49,800.94	0.33%	0	\$0.00	NA	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$65,875.66	0.44%	0	\$0.00	NA	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$58,755.32	0.39%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC	4	\$197,524.86	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,000.00	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$15,014,173.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7Z67	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,045.64	15.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	15.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$160,399.90	14.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$172,750.74	15.91%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$280,327.66	25.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$137,250.00	12.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,085,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7Z75	FBC MORTGAGE, LLC	1	\$176,000.00	13.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	13.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$208,000.00	16.23%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	16.38%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$345,221.20	26.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$172,660.00	13.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,281,881.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7Z83	ACOPIA, LLC	1	\$394,931.22	9.76%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$184,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,536.01	8.73%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$407,900.00	10.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,352.79	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$395,000.00	9.76%	0	\$0.00	NA	0	\$0.00

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	HOME POINT FINANCIAL CORPORATION	1	\$341,684.59	8.44%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$331,999.20	8.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$338,300.00	8.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$343,401.80	8.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$813,382.47	20.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,047,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7Z91	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$290,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$127,080.00	4.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$503,233.36	16.57%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$418,401.74	13.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,774.08	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,821.03	10.66%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$343,646.77	11.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,205.00	5.64%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$175,333.50	5.77%	0	\$0.00	NA	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$253,421.78	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,786.39	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,036,703.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7ZR1	CENTRAL BANK OF BRANSON	1	\$151,276.81	14.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$111,838.62	10.67%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$119,830.92	11.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$131,805.54	12.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$127,735.69	12.18%	0	\$0.00	NA	0	\$0.00

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	FIRSTBANK	1	\$124,474.36	11.87%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,679.16	14.28%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$131,805.54	12.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,048,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7ZS9	AMERIS BANK	1	\$214,432.70	11.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$181,737.77	9.42%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,895.55	7.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$203,419.36	10.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$223,100.00	11.56%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,878.54	11.29%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$744,176.49	38.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,929,640.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7ZT7	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$149,250.00	12.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$309,262.69	25.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$129,906.70	10.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,391.16	12.35%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$193,720.48	16.12%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,932.04	22.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,201,463.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7ZU4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$323,573.34	13.51%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$275,600.00	11.5%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$210,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$763,200.00	31.86%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$134,809.78	5.63%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	1	\$259,100.00	10.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, INC								
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$193,800.00	8.09%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$235,674.85	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,395,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7ZV2		ACADEMY MORTGAGE CORPORATION	1	\$141,749.99	5.15%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$135,499.94	4.92%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$144,187.27	5.24%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$128,629.61	4.67%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$148,575.88	5.4%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,379.07	7.13%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$208,000.00	7.56%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,751.05	5.29%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC KAYLA LONG	1	\$125,918.31	4.57%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$135,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$149,159.93	5.42%	0	\$0.00	NA	0	\$0.00
		ORIGIN BANK	1	\$176,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL C. U	1	\$178,107.01	6.47%	0	\$0.00	NA	0	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	\$472,546.34	17.17%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE, INC	1	\$139,500.00	5.07%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$127,859.59	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,752,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7ZW0		1ST SECURITY BANK OF WASHINGTON	2	\$189,104.32	0.63%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$105,542.25	0.35%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	8	\$810,998.78	2.7%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$88,733.95	0.29%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	2	\$182,030.63	0.61%	0	\$0.00	NA	0	\$0.00
ALPINE BANK (27660)	1	\$99,648.09	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$104,148.30	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$105,887.53	0.35%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$108,031.45	0.36%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,619.98	0.29%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,560.10	0.35%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$89,615.24	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$104,447.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$202,032.67	0.67%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$89,615.24	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$171,128.62	0.57%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$204,723.72	0.68%	0	\$0.00	NA	0	\$0.00
BELL BANK	2	\$199,144.95	0.66%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$197,022.58	0.65%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$100,078.95	0.33%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$293,680.69	0.98%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA MOBANK	1	\$97,529.35	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$199,157.83	0.66%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$287,708.17	0.96%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,529.74	0.36%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$381,628.02	1.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$93,203.87	0.31%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$108,529.30	0.36%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK PIERSON RD	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$488,027.79	1.62%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$106,537.93	0.35%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	1	\$87,680.39	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$103,555.39	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$94,597.94	0.31%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,637.50	0.35%	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,130.78	0.28%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$197,050.07	0.65%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$195,306.08	0.65%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$262,243.93	0.87%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$100,501.50	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$101,962.23	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$103,550.89	0.34%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK	1	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,789.25	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$291,054.27	0.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,491.67	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,576.78	0.33%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$103,550.89	0.34%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$301,280.14	1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$99,052.40	0.33%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,877.69	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$109,524.98	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,425.42	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$104,048.73	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,821.42	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,551.11	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$93,602.18	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$94,054.30	0.31%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	3	\$295,490.65	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$103,813.24	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$101,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,619.11	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$290,137.98	0.96%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$196,564.59	0.65%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK AND TRUST	1	\$87,619.98	0.29%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$105,143.98	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$195,157.93	0.65%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$89,615.24	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	2	\$204,668.06	0.68%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$585,780.84	1.95%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$102,465.92	0.34%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$107,533.62	0.36%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$187,199.48	0.62%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$89,611.35	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$390,840.31	1.3%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	1	\$103,125.00	0.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$314,644.87	1.05%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$99,319.25	0.33%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$97,987.75	0.33%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$212,084.86	0.7%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF	2	\$191,480.59	0.64%	0	\$0.00	NA	0	\$0.00

MISSOURI									
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,165.93	0.65%	0	\$0.00	NA	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	4	\$393,507.06	1.31%	0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$209,020.78	0.69%	0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE GROUP LLC	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$94,433.10	0.31%	0	\$0.00	NA	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$107,845.60	0.36%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL, LLC	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0.00	
MALVERN FEDERAL SAVINGS BANK	1	\$107,538.29	0.36%	0	\$0.00	NA	0	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$104,551.11	0.35%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$196,795.81	0.65%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$98,920.97	0.33%	0	\$0.00	NA	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,546.57	0.35%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$102,555.21	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$101,878.15	0.34%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$97,576.80	0.32%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$85,134.48	0.28%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	1	\$89,633.00	0.3%	0	\$0.00	NA	0	\$0.00	
NORTHPOINTE BANK	1	\$84,832.07	0.28%	0	\$0.00	NA	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,534.46	0.36%	0	\$0.00	NA	0	\$0.00	

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	NUMARK CREDIT UNION	1	\$99,273.78	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,109.18	0.3%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$94,549.63	0.31%	0	\$0.00	NA	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$88,619.51	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$194,058.35	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,555.62	0.35%	0	\$0.00	NA	0	\$0.00
	PELPS COUNTY BANK	1	\$94,593.87	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$315,661.27	1.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,477.74	0.35%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$89,611.35	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$94,793.01	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$88,711.03	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$107,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$101,858.22	0.34%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$89,622.95	0.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,425.42	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$89,611.35	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$92,598.40	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$189,084.41	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$192,568.56	0.64%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$310,550.89	1.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$96,386.17	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,985.81	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$109,524.98	0.36%	0	\$0.00	NA	0	\$0.00

	SELCO COMMUNITY CREDIT UNION								
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,539.15	0.36%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$207,016.15	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$89,619.11	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$100,576.85	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$88,615.66	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$2,055,610.02	6.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$109,288.76	0.36%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$278,270.46	0.92%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$87,485.95	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$312,652.86	1.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$182,017.30	0.6%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$93,572.47	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$89,611.35	0.3%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$85,628.62	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,524.98	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$90,013.53	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$89,121.22	0.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,547.53	0.36%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$98,775.91	0.33%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$87,875.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$105,551.39	0.35%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$1,932,987.16	6.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,576.78	0.33%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$98,420.50	0.33%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$94,593.87	0.31%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$85,980.85	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$316,302.54	1.05%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$91,108.82	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$106,074.62	0.35%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$99,501.38	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$30,087,480.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7ZX8	ACADEMY MORTGAGE CORPORATION	6	\$833,987.81	2.77%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,901.15	0.47%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$148,878.03	0.49%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$551,943.72	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$143,888.45	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,356.56	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,971.82	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,839.67	0.44%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MTG CORP	1	\$136,923.93	0.46%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$128,448.51	0.43%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE COMPANY	1	\$143,378.16	0.48%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$277,247.36	0.92%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,931.00	0.93%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$144,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$135,561.51	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$414,227.35	1.38%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$129,455.36	0.43%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$141,386.79	0.47%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$133,855.65	0.44%	0	\$0.00	NA	0	\$0.00
BELL BANK	1	\$125,472.12	0.42%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$134,417.02	0.45%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$125,455.89	0.42%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,414.31	0.45%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$272,041.22	0.9%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$137,722.27	0.46%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$412,671.20	1.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,418.59	0.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,441.36	0.44%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,695.93	0.47%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,384.39	0.48%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	2	\$281,912.82	0.94%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$142,151.00	0.47%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$133,263.70	0.44%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$134,801.24	0.45%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$134,920.72	0.45%	0	\$0.00	NA	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$129,876.82	0.43%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$828,293.47	2.75%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,042.39	0.45%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A	2	\$276,498.26	0.92%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$143,378.16	0.48%	0	\$0.00	NA	\$0.00
COMMUNITY NATIONAL BANK	1	\$139,301.91	0.46%	0	\$0.00	NA	\$0.00
CONCORD MORTGAGE GROUP	1	\$131,435.69	0.44%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,422.86	0.45%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,352.24	0.5%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$268,796.20	0.89%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,352.25	0.5%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$568,986.07	1.89%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$137,296.37	0.46%	0	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$125,068.44	0.42%	0	\$0.00	NA	\$0.00
F&M BANK	1	\$129,449.82	0.43%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$290,552.53	0.97%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$139,401.49	0.46%	0	\$0.00	NA	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$149,365.18	0.5%	0	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$148,960.45	0.5%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$139,395.43	0.46%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$134,823.81	0.45%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$144,087.60	0.48%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,550.05	0.94%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,434.29	0.43%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$139,295.87	0.46%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$276,229.44	0.92%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$842,517.08	2.8%	0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	1	\$125,472.12	0.42%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$845,295.71	2.81%	0	\$0.00	NA	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$134,422.86	0.45%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$257,105.57	0.85%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$552,179.23	1.83%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$273,588.15	0.91%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$435,859.64	1.45%	0	\$0.00	NA	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$132,964.21	0.44%	0	\$0.00	NA	\$0.00
KENSINGTON BANK	1	\$147,871.52	0.49%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$142,382.47	0.47%	0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$148,702.74	0.49%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$125,455.89	0.42%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$138,916.00	0.46%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00	NA	\$0.00

MIDLAND STATES BANK	2	\$274,819.00	0.91%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,395.43	0.46%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$143,390.57	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$130,434.29	0.43%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$143,384.39	0.48%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$135,412.70	0.45%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,877.85	0.49%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$129,687.53	0.43%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$264,805.52	0.88%	0	\$0.00	NA	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$147,759.16	0.49%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$138,405.76	0.46%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$145,388.33	0.48%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$138,903.62	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$265,372.13	0.88%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$789,570.27	2.62%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$134,417.02	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$147,379.95	0.49%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$131,429.98	0.44%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$149,365.17	0.5%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$149,165.18	0.5%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$137,901.90	0.46%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	S&T BANK	2	\$292,630.84	0.97%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,395.43	0.46%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$831,415.78	2.76%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,949.16	0.9%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,702.38	0.49%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$129,449.82	0.43%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$265,073.62	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,414.31	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$139,395.43	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$553,907.83	1.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$402,565.45	1.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$147,352.13	0.49%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$279,935.90	0.93%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$139,401.49	0.46%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$275,492.88	0.92%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,532,395.08	5.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$684,429.62	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,745.45	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$135,412.70	0.45%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,107.40	0.42%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$147,848.59	0.49%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$135,418.59	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$30,092,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7ZY6	ACADEMY MORTGAGE	2	\$377,195.24	1.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ALLY BANK	1	\$183,213.38	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,263.50	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,245.88	0.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$189,195.89	0.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,390.30	0.62%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANTONIO	1	\$188,345.44	0.63%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$178,682.83	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$194,655.76	0.65%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC . DBA SIMPLE MORT	1	\$186,327.06	0.62%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$191,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$189,992.54	0.63%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$194,166.36	0.65%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$377,403.89	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$377,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$356,931.68	1.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$182,320.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$179,151.66	0.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$927,688.27	3.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$188,172.65	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$183,205.42	0.61%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,224.93	0.61%	0	\$0.00	NA	0	\$0.00

CU COMMUNITY CREDIT UNION	1	\$195,600.00	0.65%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$176,235.64	0.59%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	2	\$355,269.06	1.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$198,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,479,766.75	4.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,763.96	0.64%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$721,055.76	2.4%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$370,393.58	1.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$543,482.33	1.81%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$559,222.70	1.86%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$189,187.74	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$185,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$197,891.73	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$199,033.46	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$195,525.00	0.65%	0	\$0.00	NA	0	\$0.00
GECU	1	\$183,280.08	0.61%	0	\$0.00	NA	0	\$0.00
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,187.74	0.63%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$179,245.88	0.6%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$186,192.47	0.62%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$371,000.00	1.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	3	\$536,070.28	1.78%	0	\$0.00	NA	0	\$0.00
HALL FINANCIAL GROUP	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,425.99	0.6%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$370,799.73	1.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,135.33	0.66%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$174,742.13	0.58%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$920,992.74	3.06%	0	\$0.00	NA	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$189,121.25	0.63%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$192,871.91	0.64%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$374,384.55	1.25%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$192,788.90	0.64%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$181,727.63	0.6%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$179,238.21	0.6%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$181,612.33	0.6%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$197,500.00	0.66%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$195,527.38	0.65%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,862.81	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE 4 U LLC	1	\$179,222.69	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,600.00	0.63%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$187,188.15	0.62%	0	\$0.00	NA	\$0.00
NBKC BANK	1	\$189,528.00	0.63%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.62%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$179,222.70	0.6%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$357,055.14	1.19%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$196,192.00	0.65%	0	\$0.00	NA	\$0.00
ORIGIN BANK	1	\$176,000.00	0.59%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,753.69	0.63%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,179.18	0.64%	0	\$0.00	NA	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$191,330.86	0.64%	0	\$0.00	NA	\$0.00
PBI BANK INC	1	\$174,451.00	0.58%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	2	\$387,465.98	1.29%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	3	\$565,267.46	1.88%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	1	\$174,733.53	0.58%	0	\$0.00	NA	\$0.00
PREMIERBANK	1	\$189,179.51	0.63%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$195,575.08	0.65%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$176,243.30	0.59%	0	\$0.00	NA	\$0.00
R P FUNDING INC	1	\$182,233.31	0.61%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$375,746.00	1.25%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,465.99	0.58%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,485.05	1.24%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,123.13	0.6%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,000.00	0.66%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$177,971.28	0.59%	0	\$0.00	NA	\$0.00
	1	\$184,000.00	0.61%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK								
	SOUTH ATLANTIC BANK	1	\$189,187.73	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$184,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$179,827.92	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$548,589.32	1.83%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$196,304.69	0.65%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$183,711.25	0.61%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$197,155.24	0.66%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$185,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,783.28	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$159,075.01	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,823,242.65	6.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$376,376.04	1.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$30,059,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7ZZ3	1ST MIDAMERICA CREDIT UNION	1	\$84,636.61	0.28%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$70,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$414,514.13	1.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,709.29	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$47,114.75	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$160,653.71	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,285.98	0.24%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,631.77	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NT. BANK & TRUST	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$142,834.89	0.48%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$65,829.08	0.22%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$69,703.75	0.23%	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$41,704.83	0.14%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$125,112.83	0.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$328,421.91	1.1%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$75,487.80	0.25%	0	\$0.00	NA	0	\$0.00
AVAILA BANK	1	\$81,396.98	0.27%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$39,829.00	0.13%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$61,936.76	0.21%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$59,772.02	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$65,930.60	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$74,676.13	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$130,106.36	0.43%	0	\$0.00	NA	0	\$0.00
BELL BANK	3	\$204,102.36	0.68%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$48,046.37	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$117,262.49	0.39%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$62,133.23	0.21%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$50,472.76	0.17%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$132,433.77	0.44%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$66,721.42	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$173,757.19	0.58%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$59,743.49	0.2%	0	\$0.00	NA	0	\$0.00
CALCITE CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	1	\$55,265.11	0.18%	0	\$0.00	NA	0	\$0.00

CAPITAL CITY BANK - COR	1	\$35,601.46	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$70,693.40	0.24%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$124,406.80	0.42%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$66,013.69	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$55,470.90	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$78,665.66	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$76,155.51	0.25%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$69,697.71	0.23%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$46,199.63	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$136,061.05	0.45%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$59,746.07	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$78,665.66	0.26%	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$74,682.59	0.25%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$469,195.62	1.57%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	3	\$200,260.79	0.67%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$81,645.89	0.27%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$25,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$53,907.20	0.18%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$62,514.92	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$47,806.74	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1	1	\$62,628.37	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	3	\$195,144.32	0.65%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$80,404.79	0.27%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$59,748.63	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,338.82	0.26%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$35,210.35	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$91,608.50	0.31%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$57,424.45	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,908.34	0.21%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$49,454.17	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$64,727.68	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$84,640.26	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$158,327.08	0.53%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$79,657.99	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$143,991.35	0.48%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$76,155.51	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,383.76	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$133,343.37	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,370.75	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	2	\$105,845.09	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$63,626.82	0.21%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$63,572.54	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$58,553.65	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$54,769.58	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$44,457.19	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	2	\$148,729.15	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$44,807.62	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,334.72	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$68,901.17	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$67,715.12	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$49,786.25	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$118,496.37	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,727.68	0.22%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$136,769.68	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTAR	1	\$59,486.26	0.2%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$350,388.28	1.17%	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$81,649.45	0.27%	0	\$0.00	NA	0	\$0.00
FNNB BANK, A STATE BANK	1	\$37,837.54	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$42,652.77	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$325,364.49	1.09%	0	\$0.00	NA	0	\$0.00
GECU	3	\$203,856.83	0.68%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$74,370.61	0.25%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$52,275.56	0.17%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$77,325.41	0.26%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$83,644.50	0.28%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$69,697.71	0.23%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$81,263.12	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A.	1	\$66,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	A NATI								
	GUILD MORTGAGE COMPANY	6	\$440,166.59	1.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$178,567.48	0.6%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$83,637.26	0.28%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$74,078.71	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$78,164.40	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$76,468.35	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$65,222.79	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$78,321.56	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$76,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$53,498.23	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$101,792.96	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$64,616.88	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$38,806.56	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,215.70	0.22%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION (29545)	3	\$171,038.62	0.57%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$61,734.94	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI STATE BANK	1	\$64,473.19	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$95,589.41	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$167,451.25	0.56%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$72,481.31	0.24%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$74,685.78	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$258,493.02	0.86%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$143,771.85	0.48%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$26,685.42	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - COR	1	\$62,487.11	0.21%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$79,359.28	0.27%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$51,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$70,099.03	0.23%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$360,739.11	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$58,247.38	0.19%	0	\$0.00	NA	0	\$0.00

	LEHIGH VALLEY EDUCATORS CREDIT UNION								
	LOGIX FEDERAL CREDIT UNION	1	\$81,645.89	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$77,665.25	0.26%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$66,116.13	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$84,640.27	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,977.82	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$64,719.31	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$152,666.54	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,870.45	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$54,764.87	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$131,027.94	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$43,131.08	0.14%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$143,133.59	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$156,350.47	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,661.42	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$81,247.62	0.27%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$214,769.58	0.72%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$170,068.31	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$161,169.03	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,718.26	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$73,131.02	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$73,680.45	0.25%	0	\$0.00	NA	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION							
	OLD NATIONAL BANK	1	\$34,252.94	0.11%	0	\$0.00	NA	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$83,557.60	0.28%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$79,661.42	0.27%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$79,654.53	0.27%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$64,361.66	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$190,513.36	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST - ALTAMONT, ISAOA	1	\$33,344.04	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST - PANA, ISAOA	1	\$67,208.51	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$50,781.97	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$21,904.99	0.07%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$83,677.36	0.28%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$51,024.90	0.17%	0	\$0.00	NA	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$136,024.16	0.45%	0	\$0.00	NA	\$0.00
	PIONEER FEDERAL CREDIT UNION	2	\$130,782.14	0.44%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$79,574.88	0.27%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$139,395.43	0.47%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,790.52	0.17%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$74,676.13	0.25%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$198,341.54	0.66%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	5	\$339,103.22	1.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$49,546.92	0.17%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$74,364.25	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$76,670.81	0.26%	0	\$0.00	NA	\$0.00
		1	\$69,700.75	0.23%	0	\$0.00	NA	\$0.00

	RELIANCE FIRST CAPITAL, LLC								
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,798.13	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$141,909.81	0.47%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$73,680.45	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$301,662.05	1.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$716,069.23	2.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$147,182.59	0.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$113,071.79	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$189,156.08	0.63%	0	\$0.00	NA	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$39,829.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,657.99	0.27%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$58,009.08	0.19%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$48,589.27	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$33,074.05	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,661.42	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$292,106.71	0.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$191,773.61	0.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	5	\$318,132.34	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	47	\$2,884,616.53	9.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$49,784.09	0.17%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$103,653.05	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$83,640.89	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS REGIONAL BANK	1	\$76,437.87	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$37,437.63	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE	1	\$49,784.09	0.17%	0	\$0.00	NA	0	\$0.00

	CENTS SAVINGS								
	THE CENTRAL TRUST BANK	2	\$132,267.08	0.44%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$55,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,391.24	0.25%	0	\$0.00	NA	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$39,827.26	0.13%	0	\$0.00	NA	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,370.28	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,256.26	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$129,581.77	0.43%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	2	\$82,884.82	0.28%	0	\$0.00	NA	0	\$0.00
	TRIU FEDERAL CREDIT UNION	2	\$128,707.98	0.43%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$49,784.09	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$75,671.80	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$62,536.06	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$3,047,621.12	10.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$52,771.13	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$62,727.93	0.21%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$79,308.12	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST	1	\$52,343.36	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$63,401.33	0.21%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$48,790.52	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$67,313.91	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,438.99	0.24%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	2	\$132,634.48	0.44%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK & TRUST	1	\$17,225.29	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$80,819.74	0.27%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$104,104.09	0.35%	0	\$0.00	NA	0	\$0.00
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$84,643.89	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$29,946,796.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8AA3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$63,839.75	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$307,867.29	10.9%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$110,968.71	3.93%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL ,INC., DBA TEXASLENDING.COM	1	\$81,803.37	2.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$81,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,050.00	2.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$71,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$53,770.75	1.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,832.14	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$113,475.00	4.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$20,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$49,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	2.83%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	3	\$204,479.00	7.24%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$64,027.12	2.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$64,839.56	2.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$588,080.00	20.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$35,913.67	1.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$67,668.43	2.4%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$66,375.00	2.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$46,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$84,790.20	3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,624.31	2.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$64,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$130,000.00	4.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,823,854.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8AB1	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$198,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$55,843.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$271,708.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$354,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$30,370.92	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	2	\$147,806.81	0.49%	0	\$0.00	NA	0	\$0.00

	& EQUITY CONSULTANTS, INC								
	AMERICAN PACIFIC MTG CORP	1	\$76,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$62,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$90,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,116.00	0.24%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$68,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$397,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$57,749.53	0.19%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$69,706.73	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$251,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$107,180.10	0.36%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$37,716.91	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,300.00	0.25%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$59,850.00	0.2%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$148,940.00	0.49%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	9	\$612,439.25	2.03%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK CHARLEVOIX	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK OWOSSO EAST	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHIVAHO FEDERAL CREDIT UNION	1	\$18,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$84,417.64	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	3	\$178,850.00	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$24,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$80,640.00	0.27%	0	\$0.00	NA	0	\$0.00

	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$66,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$50,001.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO HOME LENDING	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION	1	\$36,860.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$85,110.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$90,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$49,580.41	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$117,522.25	0.39%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$84,500.00	0.28%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$55,200.00	0.18%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,500.00	0.16%	0	\$0.00	NA	\$0.00
FARMERS NATIONAL BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	\$0.00
FARMERS SAVINGS BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$64,874.35	0.21%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$205,582.08	0.68%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	2	\$137,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,100.00	0.2%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$82,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$78,868.19	0.26%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$113,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$161,000.00	0.53%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$42,400.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK NORTH	1	\$53,600.00	0.18%	0	\$0.00	NA	\$0.00
	5	\$321,500.00	1.07%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK OF RAYMOND	1	\$30,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$213,400.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$60,276.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$313,243.45	1.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$64,745.00	0.21%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GECU	3	\$185,040.50	0.61%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$71,689.08	0.24%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GNB BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$83,349.34	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$109,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$291,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$123,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$75,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$75,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$62,580.40	0.21%	0	\$0.00	NA	0	\$0.00
	HomeBridge FINANCIAL SERVICES, INC	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HomeBridge FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$139,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$183,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$280,270.00	0.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$63,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$72,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$325,050.00	1.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$82,842.04	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$96,000.00	0.32%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$206,000.00	0.68%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$53,773.76	0.18%	0	\$0.00	NA	\$0.00
MAQUOKETA STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$81,000.00	0.27%	0	\$0.00	NA	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$42,700.00	0.14%	0	\$0.00	NA	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$36,860.00	0.12%	0	\$0.00	NA	\$0.00
METRO COMMUNITY FCU	1	\$82,000.00	0.27%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$126,590.80	0.42%	0	\$0.00	NA	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$61,400.00	0.2%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE ASSURANCE INC	1	\$63,723.62	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE CENTRAL, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$77,271.58	0.26%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$142,400.00	0.47%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$139,284.92	0.46%	0	\$0.00	NA	\$0.00
NATIONWIDE BANK	1	\$78,900.00	0.26%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$67,900.00	0.22%	0	\$0.00	NA	\$0.00

	NICOLET NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$148,616.45	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$68,787.64	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$133,775.28	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$54,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION KNA E	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$72,960.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE, ISAOA	2	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$79,169.22	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$35,346.70	0.12%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$60,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$50,695.00	0.17%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$137,000.00	0.45%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$93,000.00	0.31%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$138,000.00	0.46%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$65,825.75	0.22%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$133,000.00	0.44%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$115,200.00	0.38%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$83,000.00	0.27%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$262,485.00	0.87%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$263,800.00	0.87%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$230,965.00	0.77%	0	\$0.00	NA	\$0.00
	S&T BANK	6	\$373,660.00	1.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$143,200.00	0.47%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$38,800.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00

	SERVICES OF TEXAS								
	SOMERSET TRUST COMPANY	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$139,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$1,027,525.37	3.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	2	\$101,796.82	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$59,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$101,365.00	0.34%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$163,647.19	0.54%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,729.39	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$130,623.24	0.43%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$69,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$288,007.99	0.95%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	4	\$263,100.00	0.87%	0	\$0.00	NA	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$53,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$188,600.00	0.62%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$70,775.00	0.23%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$218,588.91	0.72%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$144,750.00	0.48%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,240,102.46	4.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$261,355.00	0.87%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$45,599.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$49,786.25	0.16%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$58,360.00	0.19%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WE FLORIDA FINANCIAL	1	\$72,300.00	0.24%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WEST POINTE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$51,558.91	0.17%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT	3	\$175,794.03	0.58%	0	\$0.00	NA	0	\$0.00

	UNION								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$95,945.06	0.32%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$115,750.00	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$30,183,269.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8AC9	1ST SECURITY BANK OF WASHINGTON	2	\$238,418.00	0.79%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$587,050.61	1.94%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$235,952.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,981.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$348,344.17	1.15%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$116,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,278.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF	1	\$114,330.82	0.38%	0	\$0.00	NA	0	\$0.00

OKLAHOMA								
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$123,962.37	0.41%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$124,700.00	0.41%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$235,535.00	0.78%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,584.17	0.37%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$353,503.39	1.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$589,485.61	1.95%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$117,170.00	0.39%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$115,700.00	0.38%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$117,900.00	0.39%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,983.89	0.41%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$238,271.60	0.79%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK	1	\$114,250.00	0.38%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$111,526.00	0.37%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$359,796.99	1.19%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$241,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CROGHAN COLONIAL BANK								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,729.94	0.37%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$120,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$244,775.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$121,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$115,415.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$123,515.73	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$472,450.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE BANK	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$344,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$116,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,195.14	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A	1	\$123,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION								
	FORUM CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$113,175.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$229,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$119,592.32	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$352,447.00	1.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$339,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$358,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$597,850.00	1.98%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$237,499.07	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$232,790.03	0.77%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$114,381.60	0.38%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$122,368.85	0.41%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$120,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$119,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$117,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$117,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$121,931.56	0.4%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$115,005.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$228,320.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$123,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$480,090.00	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$114,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$928,961.18	3.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$239,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$115,832.69	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	4	\$477,400.00	1.58%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	3	\$345,753.69	1.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$119,988.33	0.4%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$119,500.00	0.4%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$237,500.00	0.79%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$117,550.00	0.39%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,800.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SENTRY BANK	1	\$110,053.00	0.36%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SOFI MORTGAGE, LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	18	\$2,099,474.84	6.95%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	4	\$480,215.00	1.59%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$341,060.65	1.13%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$231,995.00	0.77%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$110,734.13	0.37%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,971.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$929,795.68	3.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$339,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$243,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,492.98	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$118,486.12	0.39%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$113,308.57	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$30,197,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8AD7	ACADEMY MORTGAGE CORPORATION	5	\$829,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$169,440.00	0.42%	0	\$0.00	NA	0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	4	\$660,073.44	1.64%	0	\$0.00	NA	0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$174,126.30	0.43%	0	\$0.00	NA	0	\$0.00	
ARTISANS' BANK - COR	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
ARVEST BANK	3	\$475,500.00	1.18%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$173,661.91	0.43%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$319,200.00	0.79%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$490,900.00	1.22%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$157,142.90	0.39%	0	\$0.00	NA	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$168,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	3	\$495,555.96	1.23%	0	\$0.00	NA	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$335,200.00	0.83%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC	1	\$171,062.12	0.43%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$465,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
	2	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00	

	CENTRAL BANK OF LAKE OF THE OZARKS							
	CENTURY LENDING COMPANY	1	\$160,425.00	0.4%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$314,662.91	0.78%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$174,249.35	0.43%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$324,500.00	0.81%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$172,400.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$168,000.00	0.42%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$173,000.00	0.43%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$161,305.63	0.4%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC-D	1	\$164,800.00	0.41%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,800.00	0.39%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	0.41%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$175,000.00	0.44%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$153,341.63	0.38%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$316,760.12	0.79%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$1,017,346.79	2.53%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$174,500.00	0.43%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$163,000.00	0.41%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	1	\$161,094.62	0.4%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$154,800.00	0.39%	0	\$0.00	NA	\$0.00
		2	\$340,900.00	0.85%	0	\$0.00	NA	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FBC MORTGAGE, LLC	3	\$471,900.00	1.17%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	5	\$807,373.70	2.01%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$511,050.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$164,995.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$159,309.06	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$341,200.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$151,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$174,244.29	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,495.02	1.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$158,252.16	0.39%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$168,336.63	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$159,582.93	0.4%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNON	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,200.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$163,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY							
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$492,256.35	1.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,600.00	0.37%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$324,700.00	0.81%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,563.23	0.86%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$315,800.00	0.79%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$839,775.00	2.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$171,600.00	0.43%	0	\$0.00	NA	\$0.00
	KEARNY BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$166,708.80	0.41%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$153,434.54	0.38%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$166,500.00	0.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$166,278.83	0.41%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$838,194.41	2.09%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	0.41%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$155,000.00	0.39%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$170,000.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD NATIONAL BANK								
	NETWORK FUNDING, LP	1	\$158,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$482,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$153,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$511,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$151,290.95	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$793,654.24	1.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$327,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$167,583.16	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$312,809.00	0.78%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$161,342.48	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$314,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$330,320.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	2	\$331,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$657,810.00	1.64%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$167,675.00	0.42%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$158,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$478,400.00	1.19%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC								
SIRVA MORTGAGE, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SKYWARD CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	3	\$471,700.00	1.17%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$155,920.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	6	\$980,000.00	2.44%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$159,315.98	0.4%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$472,828.86	1.18%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$313,216.58	0.78%	0	\$0.00	NA	0	\$0.00
T.J. FINANCIAL, INC	1	\$159,209.06	0.4%	0	\$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$153,840.00	0.38%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$514,500.00	1.28%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$163,297.46	0.41%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$316,200.43	0.79%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$310,000.00	0.77%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$974,694.97	2.43%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$164,430.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$489,909.42	1.22%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$158,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$152,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$40,187,096.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8AE5	ACADEMY MORTGAGE CORPORATION	4	\$716,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$185,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$182,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE LLC	1	\$181,494.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$191,152.39	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$564,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$181,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$180,843.73	0.45%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$179,222.70	0.45%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$376,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$558,959.05	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC								
	CATALYST MORTGAGE	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$183,509.30	0.46%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$190,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$187,420.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$191,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$552,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$193,101.59	0.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$565,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	CUSO HOME LENDING	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$369,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$187,196.28	0.47%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$369,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$367,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$194,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$188,322.92	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$180,489.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$364,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$188,401.00	0.47%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$377,500.00	0.94%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$193,907.06	0.48%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	0.49%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$192,000.00	0.48%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$183,200.00	0.46%	0	\$0.00	NA	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$176,000.00	0.44%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,179.51	0.47%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$378,500.00	0.94%	0	\$0.00	NA	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$183,000.00	0.46%	0	\$0.00	NA	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$179,000.00	0.45%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$387,000.00	0.97%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0.00
GLACIER HILLS CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$199,750.00	0.5%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES IN	1	\$181,200.00	0.45%	0	\$0.00	NA	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$193,000.00	0.48%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	2	\$376,400.00	0.94%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.47%	0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$179,349.99	0.45%	0	\$0.00	NA	\$0.00
	4	\$748,036.00	1.87%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.47%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$931,400.00	2.32%	0	\$0.00	NA	\$0.00
	HOMEWISE	1	\$175,900.00	0.44%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$367,105.00	0.92%	0	\$0.00	NA	\$0.00
	KELLEY MORTGAGE	1	\$183,325.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$175,200.00	0.44%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$749,951.12	1.87%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$192,000.00	0.48%	0	\$0.00	NA	\$0.00
	LAPFCU	1	\$182,000.00	0.45%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$177,000.00	0.44%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$197,543.24	0.49%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.49%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$198,523.00	0.5%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK (24859)	1	\$178,300.00	0.44%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$195,000.00	0.49%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$195,000.00	0.49%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$181,000.00	0.45%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.48%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$188,000.00	0.47%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,500.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$196,800.00	0.49%	0	\$0.00	NA	\$0.00

NBKC BANK	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$395,900.00	0.99%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$195,600.00	0.49%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,083,700.00	2.7%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$191,200.00	0.48%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,307,449.00	3.26%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$184,500.00	0.46%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$382,950.00	0.96%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$176,260.31	0.44%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,900.00	0.97%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$386,000.00	0.96%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$190,400.00	0.47%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$545,648.73	1.36%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$375,000.00	0.94%	0	\$0.00	NA	0	\$0.00

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	SOUTH STATE BANK	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$392,904.59	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$738,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$739,050.00	1.84%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$949,312.42	2.37%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$189,117.64	0.47%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$364,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$179,238.21	0.45%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$192,282.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,706.48	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$181,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$178,220.89	0.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$393,750.09	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,239,557.22	5.59%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$184,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$40,088,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8AF2	1ST MIDAMERICA CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$505,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$92,001.10	0.09%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$99,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$97,114.15	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,801.03	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$212,820.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$185,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$410,538.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$530,175.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$96,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$594,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$98,860.51	0.1%	0	\$0.00	NA	0	\$0.00

AMERIDREAM MORTGAGE GROUP, LLC	1	\$99,704.88	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$930,096.58	0.91%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$106,850.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$317,024.19	0.31%	0	\$0.00	NA	0	\$0.00
ARCOLA FIRST BANK	1	\$104,458.00	0.1%	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$109,689.50	0.11%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	7	\$671,123.00	0.66%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,000,374.04	0.98%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$194,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$105,740.50	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF RANTOUL	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$195,445.74	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$394,240.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$109,520.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$219,380.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$195,888.43	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAY AREA CREDIT UNION	2	\$196,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	7	\$700,980.00	0.69%	0	\$0.00	NA	0	\$0.00
BELL BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00

BENCHMARK COMMUNITY BANK								
BETHPAGE FEDERAL CREDIT UNION	2	\$184,944.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$398,200.00	0.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,350.00	0.1%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$207,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$107,635.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$381,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	3	\$312,430.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,350.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$85,673.60	0.08%	0	\$0.00	NA	0	\$0.00
BTH BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$108,537.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$198,640.00	0.19%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF THE MIDWEST	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$99,855.91	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$218,320.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$206,699.00	0.2%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$90,320.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	12	\$1,158,887.54	1.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$92,020.17	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$104,848.71	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK CHARLEVOIX	1	\$106,894.68	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$97,459.37	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$93,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$211,691.07	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	2	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	3	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$98,760.00	0.1%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$291,730.00	0.29%	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$823,572.96	0.81%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$207,281.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	2	\$193,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$290,160.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$99,590.48	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$298,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$284,145.69	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$104,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONCORDE BANK, A CORPORATION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$105,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$207,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$394,819.94	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$306,201.06	0.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,655.91	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$94,164.13	0.09%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY CREDIT UNION							
	CU MORTGAGE DIRECT, LLC	1	\$87,876.01	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$89,250.00	0.09%	0	\$0.00	NA	\$0.00
	DAS AQUISITION COMPANY, LLC	1	\$101,250.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	3	\$297,450.00	0.29%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,719.90	0.49%	0	\$0.00	NA	\$0.00
	DEWITT BANK & TRUST	1	\$95,950.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$488,725.00	0.48%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$199,849.38	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,400.00	0.08%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$104,700.00	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$187,150.00	0.18%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$578,359.10	0.57%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$196,709.54	0.19%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$199,213.00	0.2%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$103,200.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY								
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$99,852.68	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,859.10	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,501,069.67	1.47%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	5	\$514,400.58	0.5%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$210,854.22	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,291,337.96	1.27%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$500,840.00	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND	1	\$105,520.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$288,545.35	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CHOICE MORTGAGE SERVICES, INC	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$306,370.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$203,608.34	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$602,050.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$108,690.85	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$99,859.10	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$102,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$788,633.49	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$502,210.12	0.49%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	2	\$216,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$206,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$101,600.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00

FIRST SAVINGS BANK OF DANVILLE								
FIRST SOUTH BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$181,450.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,344.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$499,186.76	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	3	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$362,885.00	0.36%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FNNB BANK, A STATE BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$296,850.00	0.29%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$98,854.16	0.1%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$99,771.58	0.1%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$109,259.57	0.11%	0	\$0.00	NA	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$103,748.67	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$490,665.00	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GECU	3	\$276,146.11	0.27%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$106,255.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$191,770.27	0.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLATCO CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$297,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$93,468.12	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$483,560.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$96,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$412,528.44	0.4%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$330,440.61	0.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$90,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$399,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$193,520.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOME LOAN INVESTMENT BANK, F.S.B								
	HOME POINT FINANCIAL CORPORATION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$109,841.51	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$834,495.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$98,358.08	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$104,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$195,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$209,575.85	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$298,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWISSE	3	\$302,317.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,562.49	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$197,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$90,082.89	0.09%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$682,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,995.67	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$603,057.48	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$461,750.00	0.45%	0	\$0.00	NA	0	\$0.00

ILLINOIS STATE CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	\$0.00
INDEPENDENCE STATE BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$104,025.00	0.1%	0	\$0.00	NA	\$0.00
INTERCITY STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$214,500.00	0.21%	0	\$0.00	NA	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,500.00	0.08%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$514,600.00	0.5%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$107,950.00	0.11%	0	\$0.00	NA	\$0.00
JLB CORPRATION DBA GOLDEN OAK LENDING	1	\$100,500.00	0.1%	0	\$0.00	NA	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	\$0.00
KARPE MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
KBHS HOME LOANS, LLC	1	\$97,435.00	0.1%	0	\$0.00	NA	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$99,200.00	0.1%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$299,462.68	0.29%	0	\$0.00	NA	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$688,900.00	0.68%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	11	\$1,027,000.00	1.01%	0	\$0.00	NA	\$0.00
LAPFCU	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
LEGACY BANK	1	\$107,540.00	0.11%	0	\$0.00	NA	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$99,759.24	0.1%	0	\$0.00	NA	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
LISTERHILL CREDIT UNION	2	\$215,750.00	0.21%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM	1	\$104,497.50	0.1%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS, LLC, DBA	1	\$107,500.00	0.11%	0	\$0.00	NA	\$0.00

LOANSTAR HOME LENDING, A LIMIT								
LOGIX FEDERAL CREDIT UNION	1	\$94,189.01	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$106,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK (24859)	1	\$94,221.11	0.09%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$97,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,435.33	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS HERITAGE CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$99,566.29	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
METHOD MORTGAGE LLC	1	\$107,840.89	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$192,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$194,852.06	0.19%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$206,259.46	0.2%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$204,720.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$86,595.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$213,527.08	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$464,450.00	0.46%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$109,848.45	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$105,215.42	0.1%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$109,250.00	0.11%	0	\$0.00	NA	\$0.00
MOUND CITY BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$92,017.22	0.09%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	4	\$405,000.00	0.4%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$98,525.00	0.1%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$103,730.36	0.1%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
NBKC BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00
NEW MEXICO BANK & TRUST	1	\$107,825.00	0.11%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$315,888.51	0.31%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	7	\$677,692.31	0.66%	0	\$0.00	NA	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$92,880.08	0.09%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$417,200.00	0.41%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00

	CREDIT UNI								
	NVR MORTGAGE FINANCE, INC	4	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OAKLAND COUNTY CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$387,485.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$204,885.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	3	\$289,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$212,661.51	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$195,852.68	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,790.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$487,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION NKA E	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$94,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$386,446.20	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$204,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$209,747.91	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$190,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,855.14	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,392.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$419,780.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$104,025.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,844.11	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$194,479.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$89,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$105,247.87	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	4	\$385,933.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,015,528.00	1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$198,772.25	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$404,337.84	0.4%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$280,711.70	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$99,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$372,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$404,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$883,993.82	0.87%	0	\$0.00	NA	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$599,590.00	0.59%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$391,358.34	0.38%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$184,853.85	0.18%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$196,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,358.40	0.1%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$89,686.32	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$86,450.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	5	\$510,795.00	0.5%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	3	\$298,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW RICHLAND								
	STATE BANK OF SOUTHERN UTAH	1	\$92,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,106,527.35	1.09%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$407,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$90,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$98,960.68	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$93,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$409,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$483,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,103,087.51	1.08%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$602,370.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$312,280.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,050.00	0.09%	0	\$0.00	NA	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$477,900.00	0.47%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$94,179.98	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$183,916.43	0.18%	0	\$0.00	NA	0	\$0.00
TRANS UNITED FINANCIAL SERVICES INC	1	\$102,120.00	0.1%	0	\$0.00	NA	0	\$0.00
TRANSCEND CREDIT UNION	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUE SKY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$394,003.24	0.39%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,200.00	0.38%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$582,799.66	0.57%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$179,071.05	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$471,672.20	0.46%	0	\$0.00	NA	0	\$0.00

UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$96,550.00	0.09%	0	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$88,695.12	0.09%	0	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$2,332,318.49	2.29%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$189,365.00	0.19%	0	\$0.00	NA	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
UW CREDIT UNION	8	\$806,898.41	0.79%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,610.00	0.11%	0	\$0.00	NA	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
VERVE, A CREDIT UNION	4	\$373,850.00	0.37%	0	\$0.00	NA	\$0.00
VIBE CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$104,200.00	0.1%	0	\$0.00	NA	\$0.00
VIRGINIA COMMONWEALTH BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
VISION BANK	2	\$201,275.00	0.2%	0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$96,857.09	0.09%	0	\$0.00	NA	\$0.00
WAYNE BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$173,560.00	0.17%	0	\$0.00	NA	\$0.00
WEOKIE CREDIT UNION	3	\$302,000.00	0.3%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$94,418.91	0.09%	0	\$0.00	NA	\$0.00
WEST GATE BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	\$0.00
WEST POINTE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	3	\$302,200.00	0.3%	0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	4	\$396,270.33	0.39%	0	\$0.00	NA	\$0.00

	WESTMARK CREDIT UNION	1	\$86,087.19	0.08%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$105,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$95,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,539.94	0.09%	0	\$0.00	NA	0	\$0.00
	ZIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,645.32	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,025</b>	<b>\$101,968,931.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8AG0	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	4 FRONT CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$674,884.24	0.47%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$135,223.13	0.09%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$144,231.63	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$399,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$570,029.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$274,242.37	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$132,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$142,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO	1	\$135,812.31	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$704,028.77	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$290,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$564,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$410,317.52	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$701,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$149,779.02	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$134,809.78	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$270,888.12	0.19%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$833,740.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$565,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$143,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,299.01	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$277,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$405,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$135,113.65	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$430,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,101,454.71	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$298,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$426,582.67	0.3%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$135,599.94	0.09%	0	\$0.00	NA	0	\$0.00
BELL BANK	3	\$433,865.00	0.3%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$432,250.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$138,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$125,918.31	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$137,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	8	\$1,085,700.00	0.76%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$292,920.00	0.2%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$277,900.00	0.19%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$125,450.00	0.09%	0	\$0.00	NA	0	\$0.00
BOONE BANK & TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$135,608.66	0.09%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$407,950.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$288,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$417,275.00	0.29%	0	\$0.00	NA	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$149,778.88	0.1%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$130,220.00	0.09%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$268,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	4	\$583,060.00	0.41%	1	\$144,000.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$555,555.00	0.39%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$593,393.00	0.42%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDELITY CHARTED NATIONAL BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BRANSON	1	\$143,288.60	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$139,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$126,825.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$140,800.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$275,130.00	0.19%	0	\$0.00	NA	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$127,800.00	0.09%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	9	\$1,222,489.82	0.86%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$142,294.68	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK COLOMA	1	\$127,815.58	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$146,700.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK HUDSONVILLE	2	\$279,712.63	0.2%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK PIERSON RD	1	\$144,400.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT	2	\$282,611.19	0.2%	0	\$0.00	NA	\$0.00

ST								
CITIBANK,N.A	3	\$396,125.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$131,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF MORGANTOWN	1	\$125,375.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	5	\$726,778.00	0.51%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,411.36	0.1%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$125,875.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,394,855.00	0.98%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$675,216.46	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$408,250.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$125,038.04	0.09%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$136,498.47	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$148,750.00	0.1%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$280,150.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$426,030.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$274,067.01	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$273,800.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$141,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	4	\$564,277.81	0.39%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$132,058.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$700,176.63	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$850,040.00	0.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$421,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$149,779.02	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRES ENTERPRISES INC	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$136,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,571.08	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$289,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION	1	\$129,883.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$144,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$399,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$273,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$149,788.65	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$712,147.12	0.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A	2	\$288,310.00	0.2%	0	\$0.00	NA	0	\$0.00

	TEXAS LIMITED PARTNERSHIP								
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$818,586.90	0.57%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$125,477.70	0.09%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$138,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$143,245.38	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$137,998.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,864.70	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$1,262,087.15	0.88%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,705.70	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$140,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN	1	\$145,294.99	0.1%	0	\$0.00	NA	0	\$0.00

	MONEYSOURCE MORTGAGE COMPANY							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,992,881.01	2.79%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$142,650.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$135,380.03	0.09%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$418,000.00	0.29%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,198,398.47	0.84%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$139,294.49	0.1%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$528,790.00	0.37%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,392.84	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$137,465.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$127,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CREEK LENDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$273,375.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$133,860.00	0.09%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$140,030.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$261,920.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$557,733.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$129,313.42	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$550,100.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,789.64	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$282,295.40	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$147,057.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$149,775.08	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$398,155.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,410.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$574,002.68	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$251,405.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	3	\$432,286.04	0.3%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION								
	FLORIDA CREDIT UNION	1	\$138,005.27	0.1%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$127,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FNNB BANK, A STATE BANK	1	\$135,899.50	0.1%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$843,318.01	0.59%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$138,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	2	\$281,203.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$135,456.03	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$142,379.81	0.1%	0	\$0.00	NA	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$125,096.90	0.09%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$141,432.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$401,816.42	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$408,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$131,454.76	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$415,180.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT NORTH BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$268,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	\$143,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$149,380.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GSF MORTGAGE CORPORATION	1	\$148,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$689,049.29	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$283,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,494,399.70	1.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$550,603.86	0.39%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$140,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,481.56	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$829,437.86	0.58%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$139,294.49	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO	1	\$128,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$562,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,093,310.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,211,903.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$296,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$148,895.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$149,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$128,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	3	\$414,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$139,334.08	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$286,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,003,820.00	0.7%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$276,760.79	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$129,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,290.25	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$292,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$578,010.50	0.4%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$141,048.25	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$542,805.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,083,788.47	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$135,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	4	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	13	\$1,814,246.59	1.27%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$149,783.49	0.1%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LISTERHILL CREDIT UNION	1	\$145,403.00	0.1%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	3	\$391,856.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$139,080.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$127,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK (24859)	1	\$134,805.49	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$299,164.77	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$134,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,780.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LL	1	\$136,091.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	3	\$433,999.28	0.3%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$397,595.21	0.28%	0	\$0.00	NA	0	\$0.00

MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$139,200.00	0.1%	0	\$0.00	NA	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	3	\$420,250.00	0.29%	0	\$0.00	NA	\$0.00
MID AMERICAN CREDIT UNION	1	\$135,654.26	0.09%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	2	\$264,300.00	0.18%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,200.00	0.1%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$285,000.00	0.2%	0	\$0.00	NA	\$0.00
MILL CITY CREDIT UNION	1	\$143,400.00	0.1%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$132,277.20	0.09%	0	\$0.00	NA	\$0.00
MOBILITY CREDIT UNION	1	\$129,317.51	0.09%	0	\$0.00	NA	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$275,733.56	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE ASSURANCE INC	1	\$140,584.92	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$138,980.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$273,950.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	5	\$720,550.00	0.5%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$700,820.00	0.49%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	2	\$270,000.00	0.19%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$144,296.40	0.1%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$272,802.74	0.19%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$129,600.00	0.09%	0	\$0.00	NA	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$127,622.25	0.09%	0	\$0.00	NA	\$0.00
	1	\$134,400.00	0.09%	0	\$0.00	NA	\$0.00

	NATIONS DIRECT MORTGAGE, LLC							
	NBKC BANK	5	\$679,153.00	0.48%	0	\$0.00	NA	\$0.00
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$131,814.01	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$142,400.00	0.1%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$281,676.88	0.2%	0	\$0.00	NA	\$0.00
	NMSI, INC	1	\$129,816.84	0.09%	0	\$0.00	NA	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$143,563.14	0.1%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$419,360.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	2	\$276,695.33	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$139,101.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,704.23	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,200.00	0.09%	0	\$0.00	NA	\$0.00
	NOVATION CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$138,367.33	0.1%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$130,069.00	0.09%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$126,003.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$149,575.00	0.1%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$544,229.65	0.38%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$280,000.00	0.2%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$135,800.00	0.1%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$274,728.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$273,750.00	0.19%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$127,775.00	0.09%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$278,020.17	0.19%	0	\$0.00	NA	\$0.00
	OTTAWA SAVINGS BANK	1	\$139,175.00	0.1%	0	\$0.00	NA	\$0.00

	PAC CAP MORTGAGE INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$428,086.04	0.3%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$269,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$130,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$274,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$146,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$149,774.08	0.1%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$437,203.13	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$433,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$566,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$269,884.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$272,893.81	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$668,201.48	0.47%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$143,463.00	0.1%	0	\$0.00	NA	0	\$0.00
	RB MORTGAGE, LLC	1	\$143,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$135,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK (32640)	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$540,840.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$423,797.51	0.3%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$652,775.58	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$296,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,212,019.72	0.85%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$146,179.50	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$277,557.75	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$127,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$272,853.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SCHLUMBERGER EMPLOYEES CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$138,204.99	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$141,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$434,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$148,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$425,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$294,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	4	\$566,172.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$132,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$136,092.28	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	7	\$1,000,630.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	3	\$418,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$143,799.82	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SPIRE CREDIT UNION	2	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$139,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$141,720.54	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$268,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,538,047.49	1.08%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$133,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,441,332.29	1.01%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$144,791.08	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$986,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$135,799.65	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,243,327.00	0.87%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,239.00	0.09%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	10	\$1,351,840.00	0.95%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$135,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$148,437.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONSDALE NATIONAL BANK	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,235.06	0.09%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE ONE FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$145,900.00	0.1%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$260,800.00	0.18%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,501.93	0.09%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,900.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$134,425.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$281,002.94	0.2%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRADITIONAL BANK, INC WINCHESTER BANKING CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUBANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$141,291.54	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$539,478.78	0.38%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$427,470.00	0.3%	0	\$0.00	NA	0	\$0.00

TRUWEST CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TWIN RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$273,625.00	0.19%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,122.94	0.28%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & CAPITAL TRUST COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$149,780.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$127,815.58	0.09%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	33	\$4,604,481.28	3.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.00
US MORTGAGES, A CORPORATION	1	\$132,812.61	0.09%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$130,300.00	0.09%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	4	\$547,998.19	0.38%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$0.00
VIBE CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VISION BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WALDO STATE BANK	1	\$126,290.92	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE BANK, A STATE BANK	1	\$147,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,925.11	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$579,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$274,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$781,075.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$135,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC, A	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$142,337.15	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$274,807.73	0.19%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,029</b>	<b>\$142,942,135.04</b>	<b>100%</b>	<b>1</b>	<b>\$144,000.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8AH8	1ST SECURITY BANK OF WASHINGTON	2	\$339,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$167,129.37	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,272,118.34	0.73%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,377.16	0.1%	0	\$0.00	NA	0	\$0.00

	ALLIANCE CATHOLIC CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$808,435.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$315,496.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,619,132.71	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$169,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$316,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	2	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,246.49	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	\$160,581.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$816,371.77	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$335,439.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,819.40	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,810.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,478,075.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$160,046.94	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$172,268.51	0.1%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION								
	AMERIHOM MORTGAGE COMPANY	3	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$338,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$174,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$996,600.01	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$842,668.31	0.48%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$318,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$156,676.25	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$336,997.79	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	2	\$335,803.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$492,110.77	0.28%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$162,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	13	\$2,070,258.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$515,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$159,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$808,853.62	0.46%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$486,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		5	\$828,480.00	0.47%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA							
	BOKF NA DBA MOBANK	1	\$156,700.00	0.09%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$799,503.00	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	3	\$503,000.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,577.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$2,004,794.86	1.14%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$167,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL BANK CORPORATION	1	\$157,100.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,755.06	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,650.00	0.19%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,131.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$343,050.00	0.2%	0	\$0.00	NA	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,400.00	0.09%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$167,190.00	0.1%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC. D/B/A UPWELL	1	\$165,510.76	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$156,655.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$160,998.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$166,202.36	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$155,800.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$173,000.00	0.1%	0	\$0.00	NA	\$0.00

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION								
CENTREBANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRICITY CU	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,131,881.84	0.65%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$824,997.87	0.47%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	3	\$475,563.39	0.27%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$167,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$326,775.00	0.19%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	2	\$327,820.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	2	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$174,736.43	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	10	\$1,676,664.24	0.96%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$157,675.00	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$322,776.68	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,439,438.88	1.39%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,308,854.94	1.32%	0	\$0.00	NA	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$156,655.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$340,944.00	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$156,100.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$173,375.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY 1ST CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$173,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$473,636.13	0.27%	0	\$0.00	NA	0	\$0.00
	CONCORDE BANK, A CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BAN	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$477,205.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$170,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$155,770.18	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$162,258.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAIRYLAND STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$160,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$151,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$312,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$836,560.00	0.48%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	2	\$332,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$996,212.00	0.57%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$638,803.80	0.36%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$321,452.37	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$327,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$670,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$153,044.06	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$336,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	2	\$338,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$321,715.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$174,503.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,738,191.77	2.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$170,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$161,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0.00

FARMINGTON BANK	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$514,874.92	0.29%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$155,385.79	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,460,497.98	1.4%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$495,975.00	0.28%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$322,255.19	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$174,257.71	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$316,375.49	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$161,695.20	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$490,135.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$321,583.21	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,145,421.14	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,814,940.32	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$154,937.83	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$168,825.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$174,702.21	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$170,961.75	0.1%	0	\$0.00	NA	0	\$0.00

FIRST STATE COMMUNITY BANK	2	\$329,550.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$478,460.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$956,354.23	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$497,215.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$321,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,795,450.00	1.03%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$323,412.26	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$484,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$174,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$166,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$321,632.52	0.18%	0	\$0.00	NA	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$154,874.98	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$312,775.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$485,125.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GECU	1	\$160,050.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$330,776.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$171,434.90	0.1%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$174,747.85	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN MORTGAGE LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$337,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES FEDERAL CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,273,921.41	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,793,638.40	1.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$507,881.67	0.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$156,269.44	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$794,702.95	0.45%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$157,104.90	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$483,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$325,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$337,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$489,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,659,520.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$491,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$164,767.52	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$313,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$637,780.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$156,655.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK - LE SUEUR								
	HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	5	\$842,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$494,341.57	0.28%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,169,766.00	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$656,865.71	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$150,267.29	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$328,355.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,130.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$332,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$167,713.29	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$330,693.00	0.19%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK	1	\$165,760.82	0.09%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$150,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$2,576,659.51	1.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$477,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$502,150.00	0.29%	0	\$0.00	NA	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	3	\$489,230.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,343,550.00	0.77%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$334,920.00	0.19%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$155,125.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$155,360.21	0.09%	0	\$0.00	NA	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	5	\$792,500.00	0.45%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$173,145.00	0.1%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$150,647.75	0.09%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	1	\$172,416.71	0.1%	0	\$0.00	NA	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$158,426.46	0.09%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$339,295.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$325,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$166,725.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK (24859)	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$161,990.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBR ADVANTAGE MORTGAGE	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$165,032.92	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$169,504.99	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK, NA	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$323,950.00	0.18%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK & TRUST	1	\$154,230.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$324,450.42	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	2	\$343,512.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$325,964.90	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$154,122.61	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$334,426.59	0.19%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$150,137.79	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$632,817.67	0.36%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$174,740.75	0.1%	0	\$0.00	NA	0	\$0.00
MRV BANKS	2	\$322,221.00	0.18%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	5	\$788,350.00	0.45%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$167,350.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$165,019.02	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$501,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NBKC BANK	2	\$341,050.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NEW BRITAIN MORTGAGE	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$334,316.60	0.19%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$336,894.86	0.19%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$163,770.63	0.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	7	\$1,146,070.00	0.65%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$334,466.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	3	\$493,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	5	\$812,095.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$161,044.11	0.09%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$174,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$320,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$338,132.52	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$309,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$644,438.55	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$161,900.00	0.09%	0	\$0.00	NA	0	\$0.00

PEOPLES NATIONAL BANK	1	\$174,603.64	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$166,892.12	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$658,715.13	0.38%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PHENIX GIRARD BANK	2	\$325,250.30	0.19%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$658,834.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$164,464.59	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$500,648.17	0.29%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$339,703.61	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$509,662.19	0.29%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,140.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIME HOME LOANS, INC DBA FLEX MORT	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$0.00
PRIME MERIDIAN BANK	1	\$150,350.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$983,356.11	0.56%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	3	\$488,214.00	0.28%	0	\$0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$159,355.89	0.09%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,002.06	0.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$331,445.00	0.19%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$153,533.37	0.09%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$164,657.07	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$497,500.00	0.28%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	6	\$988,828.08	0.56%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$327,948.76	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$504,920.00	0.29%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$169,653.00	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$155,103.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$500,415.00	0.29%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$462,350.00	0.26%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$161,172.59	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$634,200.00	0.36%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	2	\$331,455.00	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$978,401.55	0.56%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,525.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$487,165.00	0.28%	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,050.00	0.29%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$327,516.21	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,100.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,430.00	0.09%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	3	\$515,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,180,400.00	0.67%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SKYLINE HOME LOANS	1	\$164,667.65	0.09%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	6	\$975,500.00	0.56%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$161,042.25	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	6	\$946,692.39	0.54%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$497,264.69	0.28%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$330,800.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	3	\$498,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORP								
	STAR FINANCIAL BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$173,981.43	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,630,818.80	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$165,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,312,861.00	1.32%	0	\$0.00	NA	0	\$0.00
	STERLING BANK	1	\$165,680.98	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$169,265.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC- HERNANDEZ VALENCIA	1	\$164,733.56	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$159,824.49	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,464,070.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$338,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,451,630.00	0.83%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$807,390.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$174,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,680.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF HENNING	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$168,780.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$331,355.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$328,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$329,757.76	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$172,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$316,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$508,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$332,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$971,148.42	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,095.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$821,819.37	0.47%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$169,979.62	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$170,399.94	0.1%	0	\$0.00	NA	0	\$0.00
UNITED CREDIT UNION	1	\$158,350.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS INC	1	\$150,138.16	0.09%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$336,005.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,012.59	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$472,300.00	0.27%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	4	\$651,950.00	0.37%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,900.00	0.09%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION	4	\$641,475.00	0.37%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	3	\$505,000.00	0.29%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$156,275.00	0.09%	0	\$0.00	NA	0	\$0.00
VITEK MORTGAGE GROUP	1	\$174,747.85	0.1%	0	\$0.00	NA	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$164,667.65	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00
WAUMANDEE STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES	2	\$325,794.32	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$313,647.82	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	6	\$993,501.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$304,774.60	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$156,957.71	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$170,753.62	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$331,280.00	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	3	\$488,524.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,684.41	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,071</b>	<b>\$175,140,906.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8AJ4	AMERIFIRST FINANCIAL CORPORATION	3	\$648,022.16	25.54%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$400,239.41	15.78%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$225,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$192,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$423,000.00	16.67%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$204,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$196,529.42	7.75%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$248,317.52	9.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,537,108.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8AK1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	11.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,712.73	10.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$229,851.77	11.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$495,350.00	25.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$379,464.58	19.74%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,727.69	9.82%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$222,000.00	11.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,922,106.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8AL9	ACADEMY MORTGAGE CORPORATION	9	\$875,132.86	1.2%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$108,775.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,675.35	0.13%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,730.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$296,280.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$86,880.14	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$408,909.78	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$105,233.06	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,519,563.66	2.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,066.53	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00

APPROVED MORTGAGE SOURCE, LLC	1	\$99,450.00	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$203,025.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$179,152.68	0.25%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$85,275.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$416,075.00	0.57%	0	\$0.00	NA	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AZURA CREDIT UNION	1	\$105,350.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$201,209.23	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$104,261.16	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$85,360.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$193,083.00	0.27%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$209,320.00	0.29%	0	\$0.00	NA	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$106,990.00	0.15%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$204,800.00	0.28%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$107,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$87,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$99,590.75	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	7	\$655,500.00	0.9%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$301,960.00	0.41%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	4	\$392,700.00	0.54%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	BUSEY BANK	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$206,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$106,903.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$597,032.39	0.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$85,738.94	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$204,221.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$89,865.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$206,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$518,240.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK LUDINGTON EAST	1	\$108,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$194,721.21	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$684,725.66	0.94%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$629,361.35	0.86%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$86,800.00	0.12%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
COMMERCE BANK	4	\$384,815.00	0.53%	0	\$0.00	NA	\$0.00
COMMONWEALTH CREDIT UNION	1	\$99,500.00	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY FINANCIAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$199,500.00	0.27%	0	\$0.00	NA	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
CONGRESSIONAL BANK	1	\$93,960.37	0.13%	0	\$0.00	NA	\$0.00
CONSOLIDATED FUNDING CORP	1	\$108,426.00	0.15%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	2	\$189,354.45	0.26%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK	1	\$98,399.30	0.14%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$904,889.06	1.24%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
COULEE BANK	1	\$94,070.22	0.13%	0	\$0.00	NA	\$0.00
CREDIT UNION OF RICHMOND, INCORPORATED	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$774,905.00	1.06%	0	\$0.00	NA	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$93,021.34	0.13%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,100.00	0.25%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,900.00	0.14%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$90,250.00	0.12%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,594.40	0.14%	0	\$0.00	NA	\$0.00

EAGLE HOME MORTGAGE, LLC	6	\$603,084.11	0.83%	0	\$0.00	NA	0	\$0.00
EAGLE SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$91,180.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$201,763.43	0.28%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$194,500.00	0.27%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$421,850.00	0.58%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	2	\$185,229.36	0.25%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$565,000.00	0.78%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$485,875.00	0.67%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$93,100.00	0.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$199,031.05	0.27%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,597.66	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,310,058.48	1.8%	0	\$0.00	NA	0	\$0.00
FAITH MORTGAGE, LLC	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$108,931.00	0.15%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	1	\$107,860.98	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$300,243.69	0.41%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$405,910.00	0.56%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$89,881.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$205,490.26	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$364,475.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,710.16	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$203,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST RELAINCE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$204,663.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$304,668.70	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$186,750.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$272,571.73	0.37%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
FORT COMMUNITY CREDIT UNION	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$104,960.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$108,781.70	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$85,278.84	0.12%	0	\$0.00	NA	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	3	\$286,564.20	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$95,300.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$907,375.29	1.25%	0	\$0.00	NA	0	\$0.00
GECU	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$106,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$107,350.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$89,884.15	0.12%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,030.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$808,698.45	1.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	24	\$2,414,495.42	3.32%	0	\$0.00	NA	0	\$0.00
HALL FINANCIAL GROUP	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORP-FITTS	1	\$101,850.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3	\$308,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$758,150.00	1.04%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,193.48	0.14%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$104,310.00	0.14%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$309,434.65	0.42%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEWISE	2	\$190,320.00	0.26%	0	\$0.00	NA	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$96,126.42	0.13%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$107,337.08	0.15%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$188,550.00	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$305,470.00	0.42%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$203,382.84	0.28%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$96,900.00	0.13%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,603.45	0.14%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$103,460.45	0.14%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC	1	\$99,730.09	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$191,080.00	0.26%	0	\$0.00	NA	\$0.00
	JB ASSOCIATES LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	JWH FINANCIAL, INC	1	\$108,500.00	0.15%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$107,983.00	0.15%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.00
		4	\$391,074.38	0.54%	0	\$0.00	NA	\$0.00

	KEYBANK NATIONAL ASSOCIATION								
	KIRKPATRICK BANK	1	\$107,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$293,364.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$104,217.97	0.14%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$105,565.80	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$189,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$102,229.55	0.14%	0	\$0.00	NA	0	\$0.00
	LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$99,066.38	0.14%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$109,855.15	0.15%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$102,467.93	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$109,716.27	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$498,986.34	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$278,329.86	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$102,125.00	0.14%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION								
	MIDWESTONE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. , A GEORGIA CORPORATION	1	\$90,835.44	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$305,320.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$93,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$98,732.81	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	4	\$393,680.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$101,859.47	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$196,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,847.92	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$95,727.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$301,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$191,730.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$91,881.57	0.13%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,348.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	3	\$293,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	7	\$734,891.42	1.01%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00

NUMARK CREDIT UNION	1	\$102,812.47	0.14%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	3	\$277,050.00	0.38%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC CASCADE MORTGAGE LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$476,939.17	0.65%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO. INC A MISSOURI CORPORATION	1	\$101,280.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,120.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK NA	2	\$190,023.00	0.26%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$103,984.00	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,757.08	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$88,855.51	0.12%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	2	\$212,750.00	0.29%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$207,700.00	0.29%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$204,975.00	0.28%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$104,622.05	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$316,559.49	0.43%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$199,876.22	0.27%	0	\$0.00	NA	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$88,875.00	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$201,350.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$101,750.00	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$94,872.30	0.13%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$87,808.99	0.12%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$105,559.80	0.14%	0	\$0.00	NA	0	\$0.00
RELIANCE STATE BANK	1	\$102,744.00	0.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$104,858.56	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$282,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RESOURCE BANK, N.A	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$91,320.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$489,122.30	0.67%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$967,922.24	1.33%	0	\$0.00	NA	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$279,845.00	0.38%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$92,625.00	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCOTT CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$109,716.27	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,300.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	2	\$210,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$293,950.00	0.4%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$88,061.99	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$376,017.88	0.52%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ST. CLOUD FEDERAL CREDIT UNION							
	STANDARD MORTGAGE CORP	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST CO	1	\$106,500.00	0.15%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	8	\$783,441.07	1.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	7	\$679,835.00	0.93%	0	\$0.00	NA	\$0.00
	STERLING UNITED FEDERAL CREDIT UNION	1	\$92,150.00	0.13%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$101,520.00	0.14%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$104,349.71	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$191,750.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$321,331.00	0.44%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$587,480.00	0.81%	0	\$0.00	NA	\$0.00
	SWINEFORD NATIONAL BANK	1	\$103,404.00	0.14%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$94,372.71	0.13%	0	\$0.00	NA	\$0.00
	TAM LENDING CENTER INC	1	\$106,700.00	0.15%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$102,395.00	0.14%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP	1	\$95,601.81	0.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$202,545.56	0.28%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,100.00	0.15%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$219,200.00	0.3%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$91,258.55	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$189,900.00	0.26%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY							
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$289,090.00	0.4%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRIAD BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$197,440.00	0.27%	0	\$0.00	NA	\$0.00
	TRIOUS FEDERAL CREDIT UNION	1	\$97,950.00	0.13%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$90,759.89	0.12%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$297,872.89	0.41%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK & TRUST	1	\$91,350.00	0.13%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$887,369.00	1.22%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$284,351.18	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$185,122.18	0.25%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$3,851,211.77	5.29%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$86,250.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
		4	\$408,222.35	0.56%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$96,666.63	0.13%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$104,029.62	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$186,820.00	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$97,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>735</b>	<b>\$72,827,447.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8AM7	1ST FINANCIAL, INC	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$569,965.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACCESS COMMUNITY CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$125,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$579,443.34	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$265,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$287,072.40	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,381,955.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$288,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$148,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$283,930.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$836,374.28	0.84%	0	\$0.00	NA	0	\$0.00

ARIZONA BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	3	\$420,395.00	0.42%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,538,694.00	1.55%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	7	\$984,150.00	0.99%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	2	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,585.95	0.15%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$282,225.12	0.28%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$407,450.00	0.41%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$410,682.80	0.41%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	6	\$846,316.00	0.85%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$584,553.00	0.59%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$714,969.00	0.72%	0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$147,150.00	0.15%	0	\$0.00	NA	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$141,009.80	0.14%	0	\$0.00	NA	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$145,798.85	0.15%	0	\$0.00	NA	0	\$0.00

CARDINAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$549,117.06	0.55%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,560.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$136,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$130,554.16	0.13%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	1	\$131,635.64	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$265,255.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$130,902.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$279,350.00	0.28%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK PETOSKEY SOUTH	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$272,655.00	0.28%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$397,616.80	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	3	\$410,550.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$412,700.00	0.42%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,078.71	0.71%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,614.59	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$290,457.87	0.29%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$134,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	CONCORD MORTGAGE GROUP	2	\$273,714.49	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$542,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$549,431.92	0.55%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$134,733.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,239,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$125,826.41	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$144,314.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$591,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$421,575.00	0.43%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$273,547.13	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$279,595.15	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$999,870.00	1.01%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$149,585.95	0.15%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$294,562.14	0.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$418,049.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$954,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$144,767.01	0.15%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	3	\$429,120.00	0.43%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$428,600.00	0.43%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	3	\$411,600.00	0.42%	0	\$0.00	NA	\$0.00
	ESB BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVEREST FINANCIAL..., INC. D/B/A SUPREME LENDING , A TEXAS CO	1	\$134,100.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,200.00	0.15%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,500.00	0.15%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$273,355.00	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,042,734.14	2.06%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$135,736.91	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK - BUSHNELL, ISAOA	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$273,350.00	0.28%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$139,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$808,336.00	0.82%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	7	\$983,076.99	0.99%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$274,950.00	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,460.71	0.14%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$297,000.00	0.3%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LENDING SERVICES, LLC								
	FIRST CHOICE LOAN SERVICES INC	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,818.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$148,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$294,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$271,915.64	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$134,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$408,605.38	0.41%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$426,636.00	0.43%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$130,363.35	0.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$145,622.19	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$140,850.00	0.14%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$427,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$146,843.54	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$147,800.64	0.15%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$438,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$706,521.13	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$4,115,952.27	4.15%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$139,811.42	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$131,822.19	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$147,236.75	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,367,570.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	INC. DBA REAL ESTATE MORTGAGE								
	HOMEKEY LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$287,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$134,280.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$391,983.89	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$130,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	2	\$259,082.99	0.26%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$143,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$129,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$283,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$132,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEREST SMART HOME LOANS INC	1	\$134,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$409,840.00	0.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$125,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JWH FINANCIAL, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK	1	\$144,844.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$132,954.10	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$393,258.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$421,750.00	0.43%	0	\$0.00	NA	0	\$0.00

LAKEVIEW LOAN SERVICING, LLC	2	\$281,175.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$558,186.82	0.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$421,999.95	0.43%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$145,149.75	0.15%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$284,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$126,003.00	0.13%	0	\$0.00	NA	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$137,564.44	0.14%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE-TREAT	1	\$147,809.49	0.15%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$131,830.09	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$423,730.00	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$420,145.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$264,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MILLENUM HOME MORTGAGE LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$135,721.04	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$141,620.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$135,375.00	0.14%	0	\$0.00	NA	0	\$0.00

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE									
MORTGAGE CENTER LLC	3	\$422,920.00	0.43%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$264,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	1	\$149,452.52	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$294,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	4	\$544,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
NBKC BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHPOINTE BANK	2	\$280,499.62	0.28%	0	\$0.00	NA	0	\$0.00	
NORTHWEST BANK, AN IOWA STATE BANK	1	\$135,624.59	0.14%	0	\$0.00	NA	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,775.00	0.15%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$265,555.42	0.27%	0	\$0.00	NA	0	\$0.00	
OCEANSIDE MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
OLD NATIONAL BANK	2	\$282,856.23	0.29%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	2	\$277,093.34	0.28%	0	\$0.00	NA	0	\$0.00	
ONE REPUBLIC, INC	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$144,809.06	0.15%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$411,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$405,305.06	0.41%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PATRIOT FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$129,824.89	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$139,230.00	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$130,451.22	0.13%	0	\$0.00	NA	0	\$0.00	

PEOPLES NATIONAL BANK	2	\$274,769.65	0.28%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$522,433.38	0.53%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$1,196,886.52	1.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,796.10	0.15%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PLUM CREEK FUNDING INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$440,490.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$281,306.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$286,308.04	0.29%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$128,049.00	0.13%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,278.56	0.13%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,643.73	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$125,826.41	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$439,425.00	0.44%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$134,214.82	0.14%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY CREDIT UNION	1	\$145,751.24	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$548,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$274,219.34	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$278,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$139,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,440.05	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$146,217.54	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$551,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	3	\$405,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$141,620.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,319.49	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, THE	2	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$422,645.00	0.43%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$125,010.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$132,567.10	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,356,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$143,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$127,986.92	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$690,692.31	0.7%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$136,551.60	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$136,452.41	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$144,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$145,299.54	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$128,525.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK	1	\$149,564.23	0.15%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,356,705.16	1.37%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,801.61	0.15%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	64	\$8,919,284.20	9%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,750.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$277,616.69	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	0.15%	0	\$0.00	NA	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$137,800.00	0.14%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$139,680.00	0.14%	0	\$0.00	NA	\$0.00
	WATERFORD BANK, NA	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$143,830.00	0.15%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$274,705.65	0.28%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$133,578.88	0.13%	0	\$0.00	NA	\$0.00
		1	\$149,380.00	0.15%	0	\$0.00	NA	\$0.00

	WISCONSIN BANK & TRUST								
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$129,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$403,600.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$99,084,452.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8AN5	1ST SECURITY BANK OF WASHINGTON	1	\$161,024.01	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,810,958.62	1.84%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$156,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$331,855.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,863.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,956.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$152,793.90	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$157,074.93	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$165,870.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	2	\$322,385.37	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$303,701.29	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$991,175.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$678,075.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$331,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$343,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$323,470.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$639,687.67	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$327,084.06	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$173,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$307,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,423.45	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$322,885.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,274.92	0.17%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$174,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	10	\$1,627,925.00	1.65%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$171,778.60	0.17%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$329,725.39	0.33%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$174,262.58	0.18%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	3	\$498,835.00	0.51%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$511,600.00	0.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,327.00	0.33%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$166,875.00	0.17%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$169,321.34	0.17%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$169,516.13	0.17%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$164,128.61	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$173,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$164,415.00	0.17%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$173,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$671,962.42	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$168,386.00	0.17%	0	\$0.00	NA	0	\$0.00
CITYSCAPE HOME MORTGAGE	1	\$167,318.62	0.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$812,150.00	0.82%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$631,663.80	0.64%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$153,493.92	0.16%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,700.00	0.17%	0	\$0.00	NA	\$0.00
COMMERCE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
COMMERCE HOME MORTGAGE	2	\$319,750.00	0.32%	0	\$0.00	NA	\$0.00
COMMERCE STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$341,242.86	0.35%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$160,500.00	0.16%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$169,511.14	0.17%	0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$344,335.39	0.35%	0	\$0.00	NA	\$0.00
CONGRESSIONAL BANK	1	\$156,923.51	0.16%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING INC	1	\$157,655.94	0.16%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,005,043.00	1.02%	0	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$660,960.34	0.67%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$164,364.00	0.17%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$492,413.00	0.5%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,992.00	0.15%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$153,701.90	0.16%	0	\$0.00	NA	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$164,350.00	0.17%	0	\$0.00	NA	\$0.00
DIME BANK	2	\$341,500.00	0.35%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$174,659.04	0.18%	0	\$0.00	NA	\$0.00

EAGLE HOME MORTGAGE, LLC	7	\$1,109,903.34	1.13%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$170,392.00	0.17%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$641,286.63	0.65%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	4	\$663,374.16	0.67%	0	\$0.00	NA	0	\$0.00
ENVISION CAPITAL INC	2	\$319,324.07	0.32%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$498,110.00	0.51%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,155.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$154,903.34	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$173,800.00	0.18%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,779,616.82	2.82%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$166,355.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$329,865.65	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$959,511.45	0.97%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$478,892.56	0.49%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	3	\$504,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$156,178.24	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$325,815.36	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$672,332.25	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$478,625.13	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$154,039.83	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$161,781.49	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$826,015.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$975,892.46	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$312,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$324,608.20	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$317,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,331.76	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$648,576.00	0.66%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA							
	GECU	1	\$153,048.85	0.16%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$151,804.34	0.15%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$495,000.00	0.5%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	1	\$163,634.24	0.17%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$153,048.85	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$327,750.00	0.33%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$313,453.00	0.32%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$324,600.00	0.33%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$812,130.00	0.82%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$172,240.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	26	\$4,225,297.00	4.29%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,900.00	0.16%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$495,000.00	0.5%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,650,720.85	1.68%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$153,000.00	0.16%	0	\$0.00	NA	\$0.00

MORTGAGE									
HOMESIDE FINANCIAL, LLC	2	\$335,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$319,558.36	0.32%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS	1	\$166,355.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOMEWISE	1	\$164,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$338,025.09	0.34%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$494,909.00	0.5%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,205.62	0.17%	0	\$0.00	NA	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$165,676.00	0.17%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$163,833.00	0.17%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
INTERCAP LENDING INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
IQ CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$340,032.00	0.35%	0	\$0.00	NA	0	\$0.00	
JSC FCU	1	\$174,658.00	0.18%	0	\$0.00	NA	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
KENT COUNTY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$168,295.00	0.17%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$174,484.65	0.18%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$342,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$337,975.00	0.34%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$486,250.00	0.49%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$501,207.00	0.51%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$166,775.05	0.17%	0	\$0.00	NA	0	\$0.00	

MARINE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$329,584.59	0.33%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$166,400.43	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$150,791.20	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$320,760.20	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$510,150.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$316,050.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00
MILEND INC	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MK LENDING	1	\$165,781.40	0.17%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$315,450.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	2	\$330,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$164,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$172,772.18	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$342,300.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$335,600.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$483,343.07	0.49%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$327,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$153,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$157,962.77	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$152,942.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$166,912.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$163,319.75	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$331,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$339,519.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,948.96	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$340,259.29	0.35%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$497,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$151,499.91	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$314,613.32	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$499,700.00	0.51%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC									
PRIME HOME LOANS INC	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$155,794.57	0.16%	0	\$0.00	NA	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$172,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$173,849.00	0.18%	0	\$0.00	NA	0	\$0.00	
R P FUNDING INC	2	\$324,050.00	0.33%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	2	\$327,347.00	0.33%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$170,463.70	0.17%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$480,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,709.00	0.15%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$309,006.00	0.31%	0	\$0.00	NA	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$172,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,030.00	0.16%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,681.37	0.18%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$169,727.33	0.17%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,375.00	0.34%	0	\$0.00	NA	0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$171,778.60	0.17%	0	\$0.00	NA	0	\$0.00	
SAREY ENTERPRISES, LLC DBA ALLIANCE	1	\$161,781.78	0.16%	0	\$0.00	NA	0	\$0.00	

MORTGAGE GROUP								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$347,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,680.00	0.16%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$164,687.73	0.17%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$820,760.00	0.83%	0	\$0.00	NA	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00
SKYLINE HOME LOANS	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	2	\$322,200.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$513,614.47	0.52%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$151,520.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FINANCIAL SERVICES, LLC	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$150,750.00	0.15%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	9	\$1,468,287.75	1.49%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$174,400.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	13	\$2,170,930.93	2.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$830,877.13	0.84%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$166,840.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00

MORTGAGE CO								
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN AMERICA	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$329,436.29	0.33%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$156,317.31	0.16%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,030.46	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$171,796.54	0.17%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$153,173.43	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$311,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$506,081.04	0.51%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,303.05	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$5,168,577.00	5.25%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$173,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$156,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$167,024.72	0.17%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$174,159.73	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$150,147.47	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$166,020.94	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$152,755.51	0.16%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$172,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>601</b>	<b>\$98,528,427.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8APO	EASTERN BANK	1	\$425,000.00	20.69%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$292,622.84	14.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$320,000.00	15.58%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$406,000.00	19.77%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$274,500.00	13.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$336,000.00	16.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,054,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140Q8AQ8	121 FINANCIAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST SECURITIES MORTGAGE	1	\$119,455.11	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$117,447.00	0.2%	0	\$0.00	NA	0	\$0.00
	AADVANTAGE MORTGAGE LLC	1	\$113,149.55	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$702,530.62	1.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$121,186.62	0.2%	0	\$0.00	NA	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$111,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$115,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$123,840.39	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,285.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$365,340.39	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATON,A COLORADO CORPORATION	1	\$118,336.74	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$227,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,435.54	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$484,559.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,515.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$122,051.61	0.2%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP								
AMERIFIRST FINANCIAL CORPORATION	8	\$944,405.00	1.58%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$111,194.95	0.19%	0	\$0.00	NA	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$121,432.47	0.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,920.00	0.21%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$115,875.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,687.67	0.59%	0	\$0.00	NA	0	\$0.00