

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 92 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q7MA2		ACCENTRA CREDIT UNION	1	\$113,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE COMMUNITY BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
		ALLY BANK CORP	1	\$121,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.96%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,077.61	1.92%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII RETAIL	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$123,675.00	0.99%	0	\$0.00	NA	0	\$0.00	
		BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
		BETTER BANKS	2	\$232,800.00	1.86%	0	\$0.00	NA	0	\$0.00	
		CAPITAL CREDIT UNION	3	\$353,250.00	2.82%	0	\$0.00	NA	0	\$0.00	
		CENTENNIAL BANK	1	\$119,920.00	0.96%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK OF ST. LOUIS	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,400.00	0.95%	0	\$0.00	NA	0	\$0.00	
		COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY STATE BANK	1	\$113,900.00	0.91%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
			1	\$121,250.00	0.97%	0	\$0.00	NA	0	\$0.00	

	DUPACO COMMUNITY CREDIT UNION								
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$114,675.00	0.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,600.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$124,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$119,337.18	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,654.38	1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$358,955.32	2.87%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$123,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$117,810.00	0.94%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$243,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$232,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,640.62	1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$121,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$121,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$119,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	NRL FCU	1	\$121,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$113,650.00	0.91%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$114,668.47	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$240,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$111,770.00	0.89%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$111,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$122,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$122,655.13	0.98%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$227,420.00	1.82%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,913.57	0.97%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$121,167.67	0.97%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$244,668.20	1.96%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$225,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$123,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$114,919.09	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$121,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$120,555.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$235,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$119,369.03	0.95%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION							
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,300.00	0.91%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.98%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,447.93	0.92%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$234,132.42	1.87%	0	\$0.00	NA	\$0.00
	VIBE CREDIT UNION	1	\$115,000.00	0.92%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.9%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	2	\$232,000.00	1.85%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$118,400.00	0.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>106</b>	<b>\$12,507,881.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140Q7MB0	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$395,200.00	1.52%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$128,000.00	0.49%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,275.00	0.5%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.52%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.57%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$135,850.00	0.52%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$265,500.00	1.02%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CU	1	\$137,246.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,009.18	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$275,600.00	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$149,579.42	0.58%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58%	0	\$0.00	NA	\$0.00

	ARVEST BANK	1	\$142,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$383,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$149,374.09	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$127,124.30	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$136,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$147,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$134,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$294,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,353.48	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIA BANK, A CORPORATION	1	\$137,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,481.98	0.56%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,633.87	0.49%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$139,452.08	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$126,320.00	0.49%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$266,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$145,895.49	0.56%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,575.00	0.56%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$125,375.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$148,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$136,590.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$264,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$141,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,242,620.00	4.79%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$132,917.47	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$146,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,568.75	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$420,424.28	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$143,179.92	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$263,160.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$131,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$148,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$139,200.00	0.54%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$280,304.79	1.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$127,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$130,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$146,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$126,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$265,550.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$144,530.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$148,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$130,603.80	0.5%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$142,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$143,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$148,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$296,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$147,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$142,338.98	0.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$129,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$140,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION								
	MIDFIRST BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$133,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	2	\$264,268.30	1.02%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$147,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$138,224.35	0.53%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$127,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$149,905.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$137,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$872,044.88	3.36%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$146,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$394,443.55	1.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$810,019.00	3.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$281,629.01	1.08%	0	\$0.00	NA	0	\$0.00



	ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,573.52	0.58%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,264.51	0.5%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$139,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$147,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$445,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$138,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$140,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$250,178.71	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$139,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$139,608.55	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$277,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$289,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,585.26	0.58%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,599.11	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$25,968,796.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7MC8	1ST SECURITY BANK OF WASHINGTON	1	\$162,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,308.77	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$326,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$169,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$154,812.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$164,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$168,034.10	0.97%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$151,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND	1	\$170,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	\$310,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$161,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$173,850.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$155,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$158,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$153,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$160,554.84	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$157,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$159,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$510,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$479,362.15	2.76%	0	\$0.00	NA	0	\$0.00

	IDEAL CREDIT UNION	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$335,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$161,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$151,573.80	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$165,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$156,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$156,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$165,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$169,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$152,080.05	0.87%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$320,510.00	1.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,135.93	0.89%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$170,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$159,544.71	0.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$166,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$161,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$154,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$163,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$159,551.38	0.92%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$166,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$163,380.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$169,058.40	0.97%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,395.55	0.96%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$169,529.95	0.98%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$154,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$170,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$164,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$170,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$651,535.00	3.75%	0	\$0.00	NA	0	\$0.00
	SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$151,174.93	0.87%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,449.58	0.93%	0	\$0.00	NA	0	\$0.00
	TWIN RIVER BANK	1	\$167,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,516.13	1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$309,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$172,900.00	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$17,385,307.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7MD6	1ST MIDAMERICA CREDIT UNION	1	\$67,616.00	1.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$69,800.98	1.24%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$75,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$80,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$55,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$73,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	\$62,319.53	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$44,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$72,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$40,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$56,500.00	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$66,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$206,805.41	3.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$63,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$159,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,310.74	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$65,213.49	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$79,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$34,704.67	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$65,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$55,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$70,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$42,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$60,450.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FRANKENMUTH CREDIT UNION	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$50,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$106,721.83	1.89%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$55,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$82,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,789.71	1.33%	0	\$0.00	NA	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$70,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$81,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$141,100.00	2.5%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$46,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$65,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LASALLE STATE BANK	1	\$45,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$85,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$60,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$70,907.00	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$133,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$48,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,758.24	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$67,950.00	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$74,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$69,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$67,805.42	1.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$144,300.00	2.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$61,825.74	1.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$57,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$75,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$66,550.00	1.18%	0	\$0.00	NA	0	\$0.00

	SIU CREDIT UNION	1	\$81,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$79,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$168,700.00	2.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$38,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$77,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$63,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$81,789.13	1.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$66,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$74,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$82,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$76,765.14	1.36%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$180,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,000.00	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,634,133.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7ME4	ACADEMY MORTGAGE CORPORATION	2	\$198,900.00	3.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$101,017.07	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,589.36	3.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$95,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$90,128.33	1.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$96,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$204,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$86,500.00	1.48%	0	\$0.00	NA	0	\$0.00



	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,754.62	1.53%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$95,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	EVABANK	1	\$97,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, N.A	1	\$93,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$105,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$200,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$85,697.40	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$103,516.99	1.77%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$108,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$109,700.09	1.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$195,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$101,476.46	1.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,209.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$88,023.69	1.5%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$86,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$97,264.39	1.66%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$104,717.72	1.79%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$107,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$108,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$91,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$106,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$95,000.00	1.62%	0	\$0.00	NA	0	\$0.00

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	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$203,800.00	3.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$355,294.13	6.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$102,718.86	1.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,977.81	1.73%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$93,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$210,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$211,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$98,000.00	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,850,535.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7MF1	AMERIFIRST FINANCIAL CORPORATION	1	\$121,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$123,412.60	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$115,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$122,520.00	2.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,350.00	2.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$116,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$236,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,375.00	2.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$124,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		1	\$122,813.60	2.18%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$118,205.61	2.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$118,480.00	2.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$110,373.18	1.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$116,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,338.58	2.01%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$111,550.00	1.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME, TEXAS CORPORATION	1	\$118,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$112,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,192.35	1.99%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,675.00	2.18%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$115,688.15	2.05%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$117,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$114,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$115,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$112,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$114,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,652.16	2.09%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	1	\$120,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$234,952.99	4.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$115,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$124,663.96	2.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,380.60	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,635,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7MG9	ACADEMY MORTGAGE CORPORATION	1	\$127,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$133,450.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$146,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$126,720.00	1.05%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$279,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$143,517.63	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$129,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$142,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$143,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$141,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$145,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A	1	\$135,561.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$144,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$150,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$262,506.98	2.17%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,852.32	1.16%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$139,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$147,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$146,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$150,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND	1	\$150,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$141,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$140,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$131,289.04	1.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$135,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$148,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$571,480.00	4.72%	0	\$0.00	NA	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$144,900.00	1.2%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION								
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$269,141.11	2.22%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$137,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$139,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$129,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$125,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$134,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$135,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$133,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$143,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$141,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$146,700.20	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$285,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$138,511.29	1.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$146,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$141,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$130,500.00	1.08%	0	\$0.00	NA	0	\$0.00

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	ST.MARY'S BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$144,850.00	1.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$130,039.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$128,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	TITLE ORDERS - BENEFICIAL BANK	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$125,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$267,221.60	2.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$138,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,591.03	1.24%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$140,000.00	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,100,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7MH7	ACADEMY MORTGAGE CORPORATION	2	\$350,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$162,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$168,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$159,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$161,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$173,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$155,493.15	1.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$166,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS	1	\$169,900.00	1.37%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,120.00	1.39%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	1.34%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,000.00	1.37%	0	\$0.00	NA	0 \$0.00
	CENDERA FUNDING, INC	1	\$165,000.00	1.33%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL BANK	1	\$156,986.83	1.27%	0	\$0.00	NA	0 \$0.00
	CENTURY LENDING COMPANY	1	\$160,550.00	1.3%	0	\$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK	1	\$169,600.00	1.37%	0	\$0.00	NA	0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$320,380.26	2.59%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,800.00	1.37%	0	\$0.00	NA	0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$166,400.00	1.35%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,800.00	1.27%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	1.36%	0	\$0.00	NA	0 \$0.00
	FIRST BANK	1	\$166,052.38	1.34%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$158,500.00	1.28%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL BANK	1	\$151,362.00	1.22%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$321,200.00	2.6%	0	\$0.00	NA	0 \$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$160,500.00	1.3%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	\$165,710.00	1.34%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.37%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$313,900.00	2.54%	1	\$0.00	NA	1 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$153,000.00	1.24%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,000.00	1.39%	0	\$0.00	NA	0 \$0.00
		1	\$169,000.00	1.37%	0	\$0.00	NA	0 \$0.00



	HORIZON CREDIT UNION CORPORATION								
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,092.71	1.22%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$172,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$310,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$159,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,340.00	1.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$175,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$310,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$163,064.16	1.32%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$164,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$169,288.18	1.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$331,558.31	2.68%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,362.34	1.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$160,960.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$174,200.00	1.41%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$151,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,150.00	1.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$151,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$156,000.00	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,368,170.32</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>
3140Q7MJ3	ABBEVILLE BUILDING & LOAN	1	\$44,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$60,233.97	0.69%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$161,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$61,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$129,863.52	1.5%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$44,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	2	\$116,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$215,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BTC BANK - GALLATIN	1	\$27,160.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$47,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$73,299.60	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$66,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF THE MIDWEST	1	\$70,796.26	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$64,941.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$76,818.94	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$48,814.52	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$126,605.62	1.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$80,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$57,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$65,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$53,466.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,790.48	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$66,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$64,815.90	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$83,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	3	\$232,650.00	2.68%	0	\$0.00	NA	0	\$0.00
		2	\$143,790.10	1.66%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	GECU	1	\$70,086.08	0.81%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$67,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$67,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$279,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$59,145.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$73,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION (29545)	1	\$76,294.34	0.88%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$73,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	\$134,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$33,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$49,761.13	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$64,827.10	0.75%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$67,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$129,220.00	1.49%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC	1	\$73,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$39,999.00	0.46%	0	\$0.00	NA	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$50,264.51	0.58%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$130,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$49,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$138,515.95	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$71,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$73,750.05	0.85%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,694.21	0.45%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$46,085.80	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$72,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,489.01	0.65%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$41,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$74,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$156,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$213,962.00	2.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$132,061.71	1.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$71,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$76,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$24,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$62,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$386,582.37	4.45%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$78,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	THE SOUTHERN CREDIT UNION								
	TIMBERWOOD BANK	1	\$81,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$48,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,048.82	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$71,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$64,825.26	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$96,797.22	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,778.80	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$8,679,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7MK0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,823.48	1.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,725.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,226.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,450.00	1.22%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$101,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$103,728.21	1.2%	0	\$0.00	NA	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$109,712.53	1.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$104,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,188.46	1.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$87,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$97,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,185.00	1.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$95,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$96,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$92,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$99,183.81	1.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$93,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$97,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$192,749.43	2.23%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$91,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$194,721.68	2.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,650.00	2.34%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$104,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,712.53	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$102,190.89	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$95,571.12	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,128.57	1.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$88,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$408,117.59	4.73%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$106,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$91,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,761.44	1.04%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$97,444.67	1.13%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$201,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$96,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$203,640.00	2.36%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$109,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$104,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,448.73	1.15%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FCU	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES	1	\$86,000.00	1%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$89,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$188,017.67	2.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$212,850.00	2.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,067.00	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$106,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$92,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$106,425.08	1.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$508,072.00	5.88%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$95,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$93,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$98,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$97,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$104,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$96,200.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	1.25%	0	\$0.00	NA	0	\$0.00



	TIDEWATER MORTGAGE SERVICES, INC								
	TRUECORE FEDERAL CREDIT UNION	1	\$98,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,504.17	1.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,400.00	1%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$109,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,000.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,634,245.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7ML8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$123,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$119,920.00	1.48%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$111,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$111,108.87	1.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$111,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$109,862.57	1.35%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$115,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$225,558.80	2.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,479.79	1.48%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	2	\$233,581.91	2.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$120,289.27	1.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING., A TEXAS CORPORA	1	\$114,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	EVERETT GFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$110,665.88	1.36%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$708,554.91	8.72%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$361,508.60	4.45%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$234,750.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$119,681.92	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$113,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,950.00	1.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$122,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$234,406.62	2.89%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$117,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$116,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$114,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$116,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$119,239.00	1.47%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$118,050.35	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$121,200.00	1.49%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LASALLE STATE BANK	1	\$125,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$123,177.25	1.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$119,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$117,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$119,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$117,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$225,099.00	2.77%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,700.41	1.44%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$116,863.23	1.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,668.67	1.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF PEARL CITY	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$122,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$122,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,405.00	1.52%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$114,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$113,000.00	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,122,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7MM6	ACHIEVA CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,020.33	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,655.42	0.96%	0	\$0.00	NA	0	\$0.00

	ARVEST BANK	3	\$419,025.00	3.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM	1	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$142,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$138,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$130,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$138,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$125,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$139,634.13	1.04%	0	\$0.00	NA	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$128,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$148,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$143,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$136,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$145,773.44	1.08%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$145,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$261,169.58	1.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$827,555.81	6.15%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$411,363.53	3.06%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC								
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$137,639.36	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$145,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$275,350.00	2.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$130,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$277,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$132,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$135,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$412,311.69	3.07%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$283,961.00	2.11%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$265,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	NMS I INC., A CALIFORNIA CORPORATION	1	\$143,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$139,030.16	1.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$146,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$138,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$256,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$147,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL	1	\$125,600.00	0.93%	0	\$0.00	NA	0	\$0.00

	BANK, A NATIONAL BANK								
	ROYAL UNITED MORTGAGE LLC	2	\$256,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$137,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$127,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$669,481.91	4.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$441,250.00	3.28%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$136,652.02	1.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$131,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$134,000.00	1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$148,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$287,810.02	2.14%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,450,033.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7MN4	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$160,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,480.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,380.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$165,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,178.82	4.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$163,015.32	1.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,420.00	1.49%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$158,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$347,100.00	3.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$317,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,933.55	1.39%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$157,363.46	1.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$166,064.87	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,325.00	1.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$157,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$165,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$322,683.63	2.82%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$166,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$313,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$346,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$164,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY	1	\$169,600.00	1.48%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRSTBANK	2	\$326,394.75	2.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$161,250.00	1.41%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$151,705.00	1.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,400.00	1.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$168,700.00	1.47%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$163,200.00	1.42%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$161,000.00	1.4%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$168,000.00	1.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$164,000.00	1.43%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$162,400.00	1.42%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$173,000.00	1.51%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	2.75%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$158,742.40	1.39%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$174,000.00	1.52%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$335,000.00	2.92%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$159,250.00	1.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,300.00	1.4%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$164,500.00	1.44%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$173,500.00	1.51%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,536.00	1.51%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$172,000.00	1.5%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$159,173.97	1.39%	0	\$0.00	NA	0	\$0.00
	1	\$166,400.00	1.45%	0	\$0.00	NA	0	\$0.00



		THE SOUTHERN CREDIT UNION								
		TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,400.00	1.51%	0	\$0.00	NA	0	\$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,000.00	1.32%	1	\$0.00	NA	1	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,461,046.77</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>
3140Q7MP9		ACADEMY MORTGAGE CORPORATION	1	\$45,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		ALTURA CU	1	\$48,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$72,200.00	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$129,804.00	2.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$81,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,750.00	1.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,500.00	1.08%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$54,359.59	1.01%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$81,500.00	1.51%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$85,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	\$70,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$74,801.20	1.39%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC	2	\$158,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$63,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$72,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$73,900.00	1.37%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK MIDLAND MAIN	1	\$56,800.00	1.05%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$79,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$40,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$140,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$58,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,780.00	1.53%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$50,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$76,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$70,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$78,567.98	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$58,379.25	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,803.85	1.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$78,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$69,814.46	1.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$64,830.13	1.2%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$81,737.58	1.52%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$53,408.06	0.99%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,750.00	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$78,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC								
	LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$48,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$81,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,713.53	1.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$35,463.78	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$61,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$83,777.34	1.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$82,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$82,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$487,400.00	9.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$62,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$83,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$182,032.14	3.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$134,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$78,580.44	1.46%	0	\$0.00	NA	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$49,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$79,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$32,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$61,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$84,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,973.03	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,394,326.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140Q7MQ7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$102,492.72	8.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,743.31	8.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,779.65	7.59%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,916.42	9.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$105,600.00	9.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$193,373.79	16.72%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$102,700.00	8.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$90,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$176,750.00	15.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$89,250.00	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,156,605.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7MR5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$130,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$258,480.00	13.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$130,935.27	6.62%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$120,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$148,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,654.46	6.95%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$124,687.01	6.3%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,500.00	7.55%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$147,200.00	7.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$146,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$114,132.72	5.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$127,684.07	6.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,979,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7MS3	ALTERRA GROUP, LLC	1	\$162,750.00	5.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,608.49	5.56%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,010.00	5.01%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$160,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$166,083.10	5.47%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$159,599.37	5.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$161,967.79	5.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$157,105.64	5.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$160,602.62	5.29%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$164,747.12	5.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,387.35	10.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,041.69	5.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$152,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,200.00	4.98%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$155,620.03	5.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$154,441.71	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,034,164.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7MT1	ACADEMY MORTGAGE CORPORATION	1	\$63,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$83,125.00	3.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$66,240.77	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,300.00	2.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$38,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$213,389.26	8.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$56,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$65,318.27	2.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$63,839.75	2.5%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$60,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$72,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,049.46	3.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,744.00	5.7%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$76,499.00	2.99%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$80,007.96	3.13%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$77,807.49	3.04%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$50,273.80	1.97%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$60,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,585.00	3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,707.49	3.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$54,864.25	2.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$78,584.55	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$301,044.12	11.78%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$49,376.06	1.93%	0	\$0.00	NA	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$76,132.34	2.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$51,200.00	2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$79,600.18	3.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$67,832.16	2.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,006.61	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,555,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140Q7MU8	BANCO POPULAR DE PUERTO RICO	8	\$1,334,155.23	25.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$300,581.77	5.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$189,750.00	3.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$76,322.96	1.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$241,720.45	4.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$163,517.69	3.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$214,813.54	4.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$74,202.93	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$213,549.11	4.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$203,570.45	3.84%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$112,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,520.66	2.75%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$291,789.71	5.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$156,520.01	2.95%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$74,354.27	1.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,361.60	3.74%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$338,795.74	6.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$722,497.63	13.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$67,056.39	1.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,467.60	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,299,797.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7MV6	BANCO POPULAR DE PUERTO RICO	3	\$385,519.20	23.51%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$158,849.77	9.69%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$377,676.77	23.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$88,315.08	5.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$84,240.86	5.14%	0	\$0.00	NA	0	\$0.00

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	NEW PENN FINANCIAL, LLC	1	\$131,932.97	8.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$98,788.24	6.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$99,180.71	6.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$109,563.30	6.68%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT	1	\$105,894.75	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,639,961.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7MW4	BANCO POPULAR DE PUERTO RICO	1	\$97,955.35	4.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$135,200.00	5.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$870,700.88	35.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,066.41	9.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,427.28	5.25%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$122,601.27	5.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$202,318.09	8.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$90,169.77	3.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$115,935.67	4.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$113,412.14	4.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$108,114.08	4.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$212,164.53	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,429,065.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7MX2	BETHPAGE FEDERAL CREDIT UNION	6	\$2,965,581.07	12.9%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$535,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	4	\$2,114,733.11	9.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	3	\$1,462,951.84	6.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$442,306.47	1.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,181,175.00	5.14%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$639,057.15	2.78%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,264,272.62	5.5%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$476,304.12	2.07%	0	\$0.00	NA	0	\$0.00
		1	\$610,000.00	2.65%	0	\$0.00	NA	0	\$0.00



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	ISLAND FEDERAL CREDIT UNION								
	NASSAU EDUCATORS FCU	2	\$992,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$591,147.03	2.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$1,664,380.90	7.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$3,613,866.07	15.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$4,439,384.00	19.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$22,992,359.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7MY0	ABACUS FEDERAL SAVINGS BANK	1	\$454,358.90	0.83%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$431,418.09	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$965,652.91	1.76%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$598,848.80	1.09%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$999,495.00	1.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$497,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$559,045.67	1.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$470,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$537,658.22	0.98%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$508,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$476,595.07	0.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$438,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,624,333.58	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK NA	1	\$599,173.36	1.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$512,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$588,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$550,000.00	1%	0	\$0.00	NA	0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$463,374.99	0.84%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$447,562.10	0.81%	0	\$0.00	NA	0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$599,173.36	1.09%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$461,349.05	0.84%	0	\$0.00	NA	0 \$0.00
	GUARDHILL FINANCIAL CORP	1	\$636,000.00	1.16%	0	\$0.00	NA	0 \$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,668,089.43	3.03%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$7,084,849.20	12.88%	0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, N.A	1	\$454,387.10	0.83%	0	\$0.00	NA	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$635,293.10	1.16%	0	\$0.00	NA	0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$500,793.39	0.91%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A	1	\$429,903.99	0.78%	0	\$0.00	NA	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$624,138.91	1.13%	0	\$0.00	NA	0 \$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,075,445.98	1.96%	0	\$0.00	NA	0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$635,293.10	1.16%	0	\$0.00	NA	0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$599,191.79	1.09%	0	\$0.00	NA	0 \$0.00
	NASSAU EDUCATORS FCU	1	\$576,000.00	1.05%	0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL C. U	1	\$425,790.11	0.77%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE INC	4	\$2,264,650.41	4.12%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE LLC	1	\$464,301.00	0.84%	0	\$0.00	NA	0 \$0.00
	QUONTIC BANK	1	\$636,000.00	1.16%	0	\$0.00	NA	0 \$0.00

	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$518,596.55	0.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$532,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$634,433.06	1.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,548,385.81	2.82%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$517,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$728,994.25	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$456,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$429,420.78	0.78%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$510,586.70	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$489,137.76	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$5,381,076.44	9.78%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$517,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$542,867.76	0.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$9,703,408.00	17.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$55,002,923.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7MZ7	1ST SECURITY BANK OF WASHINGTON	6	\$3,124,732.01	0.89%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$585,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$486,164.48	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,039,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,474,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$992,912.19	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$448,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$6,523,378.98	1.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,654,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$475,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$568,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$2,003,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$1,180,580.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,031,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$1,526,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$580,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,860,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$6,326,203.67	1.8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$3,240,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$633,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$921,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,112,830.65	0.32%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$516,024.78	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$446,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$3,400,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC	1	\$580,762.02	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$918,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,112,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$2,008,392.64	0.57%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$717,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		6	\$3,226,187.38	0.92%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$2,741,813.17	0.78%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$611,295.67	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$928,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$471,872.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$535,495.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$2,039,001.80	0.58%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$454,343.26	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$454,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$491,306.77	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,949,657.62	0.55%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$2,036,001.86	0.58%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$1,114,484.56	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$2,274,117.43	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$551,222.23	0.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$621,453.31	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$631,929.88	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$436,817.85	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,432,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	31	\$15,878,988.54	4.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FBC MORTGAGE, LLC	2	\$932,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP FUNDING, INC	1	\$432,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,034,243.79	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$483,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	29	\$15,808,513.64	4.49%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$973,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,615,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$1,174,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$557,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$438,834.60	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$585,615.18	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$521,148.04	0.15%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$488,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$3,267,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$557,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$502,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$636,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,005,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	33	\$17,543,834.96	4.99%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$580,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ALLIANCE, LLC	1	\$446,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	16	\$8,496,524.79	2.41%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$636,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$14,076,217.35	4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$494,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$594,966.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	59	\$31,205,592.41	8.87%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	3	\$1,696,936.03	0.48%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$483,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	1	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$1,219,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	JB ASSOCIATES LLC	1	\$580,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$524,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$440,394.00	0.13%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$540,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$545,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,116,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAPFCU	1	\$566,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$1,020,555.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$435,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$452,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$461,833.62	0.13%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$586,448.48	0.17%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,146,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$457,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$975,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$596,273.91	0.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$580,434.01	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$531,250.41	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$1,060,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,677,141.43	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$462,075.40	0.13%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$458,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$553,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$479,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$616,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$495,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,802,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$485,415.02	0.14%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$486,682.92	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$581,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FCU	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$910,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$522,553.57	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$979,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$1,132,299.63	0.32%	0	\$0.00	NA	0	\$0.00



	PACIFIC BAY LENDING GROUP								
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$858,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,236,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,093,693.73	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$464,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$2,130,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$506,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$493,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$1,122,682.92	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$3,769,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$1,434,883.61	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,268,816.27	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$448,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,100,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$7,948,412.66	2.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$514,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$2,025,121.63	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	12	\$6,115,922.93	1.74%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$452,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$1,325,038.81	0.38%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$429,955.37	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$431,391.31	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$612,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$2,053,415.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$1,471,100.00	0.42%	0	\$0.00	NA	0	\$0.00

	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$442,303.02	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$12,756,051.85	3.63%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$920,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	2	\$938,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	9	\$5,004,525.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$442,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$636,056.65	0.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$806,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	43	\$23,879,726.79	6.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$560,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$4,221,449.86	1.2%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$511,262.30	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$460,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$542,548.90	0.15%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE	1	\$495,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$468,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMAX MORTGAGE	1	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$636,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$23,707,788.16	6.74%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	2	\$1,001,741.44	0.28%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	1	\$498,712.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$2,558,265.33	0.73%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$1,266,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$477,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	7	\$3,493,515.52	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$351,862,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140Q7NA1	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,910.88	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,197,457.86	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$249,639.79	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	61	\$19,932,814.76	17.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,198,521.39	1.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$222,116.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,582.17	0.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$273,407.17	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	10	\$1,989,533.15	1.72%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$622,260.70	0.54%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$329,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	15	\$2,386,375.14	2.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$667,144.67	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,844.92	0.66%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$455,481.48	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,736,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$298,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$510,541.97	0.44%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$986,444.63	0.85%	0	\$0.00	NA	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$394,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$2,232,691.62	1.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$9,062,896.88	7.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	34	\$9,485,023.71	8.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$353,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,472.55	0.31%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	8	\$2,549,152.66	2.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$132,776.52	0.11%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	28	\$5,444,046.16	4.7%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	5	\$2,707,466.47	2.34%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$925,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$286,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTON LANE FEDERAL CREDIT UNION	1	\$183,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	8	\$2,485,691.52	2.15%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$1,099,070.80	0.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,338,031.19	2.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$504,747.15	0.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$539,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$199,409.75	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$532,926.02	0.46%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC	2	\$943,294.84	0.81%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	18	\$5,992,103.02	5.18%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$850,100.46	0.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$188,617.72	0.16%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	10	\$3,081,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,746,250.00	2.37%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$231,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$383,958.24	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$598,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	7	\$2,499,375.85	2.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,425,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,438,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$9,405,815.07	8.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,046,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,099,562.83	1.81%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$209,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$599,159.88	0.52%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$488,042.52	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$115,765,680.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7NB9	1ST MARINER BANK, A BANKING CORPORATION	1	\$251,304.22	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$336,568.38	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$230,136.81	0.05%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$258,226.73	0.06%	0	\$0.00	NA	0	\$0.00
	ABINGTON BANK	1	\$355,472.41	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,210,843.67	0.52%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$276,200.45	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$633,683.90	0.15%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC	1	\$490,795.05	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$417,344.80	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$261,659.29	0.06%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,859.98	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$351,028.36	0.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$853,340.85	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$492,775.71	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$364,590.82	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$705,863.93	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,183,820.63	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$368,978.67	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$239,080.01	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$622,905.53	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$335,819.11	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,813,333.07	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$237,738.96	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$201,953.47	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$421,802.39	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$331,311.95	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$211,707.92	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,309.51	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$263,836.25	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,400.83	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$269,586.21	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$226,572.85	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$229,365.12	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$219,748.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$316,641.73	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$421,349.42	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$624,736.62	0.15%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$299,186.02	0.07%	0	\$0.00	NA	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,236.30	0.05%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$374,962.12	0.09%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$451,988.46	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$254,296.11	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,848.94	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$289,897.56	0.07%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$412,358.60	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$343,071.57	0.08%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$529,933.15	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,390,557.54	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$343,050.44	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$215,417.02	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,585.03	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$482,989.57	0.11%	0	\$0.00	NA	0	\$0.00

	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS							
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,136.35	0.07%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$299,171.90	0.07%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$875,394.51	0.21%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$246,611.56	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$648,089.34	0.15%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$219,392.72	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$275,986.09	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$205,834.71	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	2	\$761,863.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$265,498.47	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS, A CORPORATION	2	\$581,400.80	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$753,244.57	0.18%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$214,485.45	0.05%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$380,496.78	0.09%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$422,929.33	0.1%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$422,073.75	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$317,870.14	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$593,274.27	0.14%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$1,148,027.04	0.27%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$298,337.92	0.07%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$247,863.01	0.06%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$202,439.65	0.05%	0	\$0.00	NA	\$0.00
	BEAM LENDING CORP	1	\$254,006.37	0.06%	0	\$0.00	NA	\$0.00
	BELL BANK	1	\$213,399.18	0.05%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$863,964.58	0.2%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA	1	\$264,235.09	0.06%	0	\$0.00	NA	\$0.00



	CORPORATION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$277,391.30	0.06%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC	1	\$256,187.53	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$714,067.54	0.17%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$335,091.98	0.08%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$399,132.87	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	4	\$1,197,236.30	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$992,296.71	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,889,349.03	0.44%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$264,284.77	0.06%	0	\$0.00	NA	\$0.00
	BRYANT BANK	1	\$298,906.21	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$224,539.37	0.05%	0	\$0.00	NA	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$211,427.84	0.05%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	5	\$1,770,772.61	0.41%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$695,489.06	0.16%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$422,301.16	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,384,869.42	0.56%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$382,860.24	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$361,499.38	0.08%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$481,332.03	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$422,161.16	0.1%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$985,579.27	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$209,420.34	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$354,020.07	0.08%	0	\$0.00	NA	\$0.00
		1	\$265,282.08	0.06%	0	\$0.00	NA	\$0.00

	CENTENNIAL BANK, A CORPORATION								
	CENTRAL BANK OF ST. LOUIS	2	\$675,174.66	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,081,007.79	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$427,854.04	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$248,312.68	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$805,915.23	0.19%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$288,133.65	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$299,171.90	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,964,623.85	0.46%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$422,929.33	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$273,742.28	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$268,054.04	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$304,756.43	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$917,561.26	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$209,609.30	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	18	\$5,643,628.30	1.32%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK & TRUST	1	\$301,166.37	0.07%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$393,610.21	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,118,915.87	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$214,256.95	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,363.06	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$234,351.32	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$262,922.88	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$358,647.09	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$438,679.42	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST BANK & TRUST								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,811.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$421,830.43	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECT HOME LOANS	1	\$349,055.36	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,434,795.46	0.34%	0	\$0.00	NA	0	\$0.00
	CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	\$365,778.10	0.09%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,033,576.42	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$601,448.78	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$478,321.48	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$438,865.06	0.1%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$206,303.54	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$264,268.51	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$591,547.85	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$269,254.70	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$236,330.99	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$370,713.87	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,249.95	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$598,452.34	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECT SOURCE LENDING INC	1	\$319,116.68	0.07%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING	1	\$291,419.17	0.07%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC DBA SYNERGY								
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$544,438.24	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$287,170.82	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$373,765.43	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$228,153.05	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$665,748.32	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,723.53	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,509,449.92	0.35%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$254,522.24	0.06%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$309,603.77	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,112,323.71	0.26%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,156,588.92	0.27%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$360,524.32	0.08%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	11	\$2,896,139.39	0.68%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$198,927.35	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK - APPRAISAL DEPT	1	\$422,955.38	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,787,780.92	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,109.37	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS INC	2	\$678,988.51	0.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$721,868.52	0.17%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$414,312.77	0.1%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,272.46	0.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$358,062.71	0.08%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,343,158.00	0.31%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$392,983.54	0.09%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$406,873.79	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$422,929.33	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$340,179.39	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$563,456.98	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$829,662.41	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$16,375,601.69	3.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$261,563.13	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$353,621.18	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$398,377.68	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,170,762.25	0.27%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$221,400.83	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,987,218.85	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$573,340.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$254,296.11	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	28	\$10,045,664.89	2.35%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,517,485.28	0.82%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,623,715.23	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	6	\$1,382,205.17	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,792,595.04	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,500.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$899,937.72	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$422,379.93	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$426,780.86	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$563,275.62	0.13%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$297,177.42	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$706,251.24	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,931.72	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$435,175.78	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$731,983.16	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$676,636.08	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$286,397.26	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$260,063.78	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$455,003.65	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$415,848.94	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,063,502.74	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$795,238.84	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$212,018.83	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONS HOME FINANCE CORP	1	\$249,325.27	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$333,576.67	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$359,028.37	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$647,567.66	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,990.22	0.3%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$287,168.70	0.07%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE	1	\$283,458.80	0.07%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	21	\$6,087,245.22	1.43%	0	\$0.00	NA	0	\$0.00
FIRSTAR	1	\$213,781.15	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$569,423.84	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	3	\$1,065,518.36	0.25%	0	\$0.00	NA	0	\$0.00
FORTIS CAPITAL LENDING INC	1	\$199,422.72	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$333,022.55	0.08%	0	\$0.00	NA	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$238,976.57	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,679,019.24	0.39%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	5	\$2,391,141.05	0.56%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$827,338.57	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MOTAGAGE , LLC	1	\$465,520.94	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$949,756.95	0.22%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$485,292.25	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$209,232.85	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$254,993.96	0.06%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$326,416.88	0.08%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$564,232.00	0.13%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC - COR	3	\$1,032,982.32	0.24%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,571.91	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$320,712.27	0.08%	0	\$0.00	NA	0	\$0.00

	GROUP MORTGAGE, LLC	4	\$1,206,795.94	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$850,343.67	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$259,382.03	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,596,890.88	1.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$251,304.39	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$413,879.94	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$782,358.22	0.18%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$217,797.13	0.05%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	\$222,161.94	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK N.A	4	\$1,299,254.51	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$348,193.19	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$344,047.69	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$523,645.79	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$254,657.52	0.06%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$4,354,957.11	1.02%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,735,282.39	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$203,449.42	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,158,542.49	0.27%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$345,564.82	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$315,621.44	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$220,620.40	0.05%	0	\$0.00	NA	0	\$0.00



	HOMESTAR FINANCIAL CORPORATION	1	\$272,527.65	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$6,060,213.83	1.42%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$226,173.95	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$1,395,432.03	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$243,813.80	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$398,025.59	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$211,401.55	0.05%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$202,601.70	0.05%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$366,984.19	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$856,314.54	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$233,324.58	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$239,138.07	0.06%	0	\$0.00	NA	0	\$0.00
	J PHILIPS INC DBA JP MORTGAGE	1	\$384,535.62	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,300,315.93	0.3%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$258,280.53	0.06%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$383,737.83	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$482,877.32	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$241,522.62	0.06%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$286,377.90	0.07%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$234,351.31	0.05%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$577,612.82	0.14%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$243,141.99	0.06%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$733,791.17	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$5,713,363.54	1.34%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$315,042.31	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$358,948.14	0.08%	0	\$0.00	NA	0	\$0.00

	LADERA LENDING, INC., A CALIFORNIA CORPORATION								
	LAKE MICHIGAN CREDIT UNION	1	\$135,712.06	0.03%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$1,261,758.60	0.3%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$263,287.48	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$350,242.09	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$422,475.16	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$746,934.61	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$737,905.64	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,035,116.72	0.24%	0	\$0.00	NA	0	\$0.00
	LENDA, INC	1	\$378,974.41	0.09%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$408,070.46	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$422,929.33	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$311,019.67	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$422,929.33	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$409,969.21	0.1%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$246,532.83	0.06%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$343,320.89	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$388,831.63	0.09%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$323,485.64	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$319,105.77	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,149.82	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC . , A CALIFORNIA CORPORATION CFL	1	\$324,101.07	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$299,171.90	0.07%	0	\$0.00	NA	0	\$0.00

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIN CFL #60	1	\$422,829.61	0.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$463,800.57	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$291,211.91	0.07%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$597,566.52	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$211,913.43	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$321,613.78	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$926,393.78	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$361,980.33	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,260.23	0.06%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$205,503.16	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	6	\$1,947,293.78	0.46%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	2	\$544,491.37	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$793,204.43	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$206,325.92	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$626,266.52	0.15%	0	\$0.00	NA	0	\$0.00
MID MISSOURI BANK	1	\$245,719.85	0.06%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$257,287.84	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	2	\$463,580.91	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$232,412.44	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$271,392.54	0.06%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$222,757.83	0.05%	0	\$0.00	NA	0	\$0.00
MITFCU	2	\$560,920.20	0.13%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	2	\$747,817.31	0.18%	0	\$0.00	NA	0	\$0.00

	ML MORTGAGE CORP	1	\$319,116.68	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$415,848.94	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$242,118.85	0.06%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$234,072.41	0.05%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$331,561.41	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$422,464.75	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$198,916.48	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$284,213.30	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$290,015.15	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$214,366.55	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC	1	\$293,079.29	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$415,874.53	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,547,235.24	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNT DIABLO LENDING	1	\$380,361.16	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$314,349.29	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$278,178.68	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,275,550.09	0.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$423,906.25	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$846,240.63	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$372,768.19	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$356,776.74	0.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$415,780.27	0.1%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$578,546.31	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING,LP	1	\$422,955.38	0.1%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$281,937.01	0.07%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	8	\$2,358,245.07	0.55%	0	\$0.00	NA	0	\$0.00

	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$264,767.13	0.06%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$372,942.15	0.09%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$243,528.97	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$348,656.45	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$613,921.65	0.14%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	3	\$1,032,160.23	0.24%	0	\$0.00	NA	0	\$0.00
	NMSI INC., CALIFORNIA CORPORATION	1	\$349,033.88	0.08%	0	\$0.00	NA	0	\$0.00
	NMSI INC..A CALIFORNIA CORPORATION	1	\$598,380.63	0.14%	0	\$0.00	NA	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$422,955.38	0.1%	0	\$0.00	NA	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$366,009.48	0.09%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$209,407.22	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$354,686.26	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	6	\$2,075,254.93	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$213,436.65	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$6,001,425.22	1.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,487.98	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$262,539.50	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$294,403.27	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$491,323.23	0.12%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$291,211.91	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$299,153.15	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$255,309.07	0.06%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	2	\$683,200.81	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,919,867.87	0.45%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$269,254.70	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$427,868.02	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$420,787.26	0.1%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$608,058.27	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS INC	2	\$634,541.69	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,767.03	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,711,965.47	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,226.10	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$269,070.91	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$404,187.83	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$897,630.75	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIO	1	\$202,439.65	0.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,289,250.63	0.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$511,676.75	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$250,634.75	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,369,709.40	0.32%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$305,914.44	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$567,772.09	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$303,360.30	0.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK - FREELAND	1	\$239,337.51	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$294,085.98	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,704,440.36	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$284,213.30	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$572,983.96	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$408,394.79	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,447.93	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$319,116.68	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$260,641.55	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$314,134.39	0.07%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$265,122.15	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$345,543.55	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$287,222.71	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$894,730.85	0.21%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$259,161.95	0.06%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$358,983.78	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$422,929.33	0.1%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$366,936.11	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,420.34	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$316,922.75	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$422,829.61	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$237,357.65	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$1,407,075.54	0.33%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC								
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,046,496.82	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,942.01	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,823.12	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$211,228.36	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$223,151.41	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$259,186.30	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$199,447.93	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,803,471.25	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,736,980.90	0.64%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$607,403.71	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,241,316.56	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$343,975.52	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$268,772.64	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$626,450.61	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$766,346.16	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$861,152.10	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	22	\$6,122,665.47	1.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,811.65	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$762,646.95	0.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC., CALIFORNIA CORPORATION, A CORPORATIO	1	\$263,287.48	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,669.63	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$354,473.87	0.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$422,855.64	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$683,510.06	0.16%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$210,172.88	0.05%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$297,781.42	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	3	\$851,842.77	0.2%	0	\$0.00	NA	0	\$0.00



	SERVICING CORPORATION								
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$378,950.60	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,060,813.70	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$230,060.06	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$602,731.66	0.14%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CREDIT UNION	2	\$609,828.83	0.14%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$362,805.15	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$372,491.94	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$274,257.79	0.06%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	50	\$15,153,185.12	3.55%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$215,286.78	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$384,956.69	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,805,533.04	0.42%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$493,037.14	0.12%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$345,465.10	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$502,856.40	0.12%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$727,033.71	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,875,909.32	1.61%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$515,656.89	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$667,510.79	0.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$422,955.38	0.1%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$368,292.21	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$278,932.79	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,992.48	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	16	\$4,751,285.58	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,260.23	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$239,833.62	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$609,650.14	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$305,980.06	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$207,421.69	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORAT	1	\$199,460.21	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$209,433.22	0.05%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$289,836.61	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$397,258.57	0.09%	0	\$0.00	NA	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$234,430.02	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$2,130,486.96	0.5%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$264,268.51	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	19	\$6,288,586.10	1.47%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$315,925.51	0.07%	0	\$0.00	NA	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$280,241.60	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$479,649.09	0.11%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$422,929.33	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$300,823.73	0.07%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$359,002.29	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,507,714.99	0.35%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$362,544.53	0.08%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$452,828.95	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$830,717.05	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$198,607.39	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$466,028.86	0.11%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$525,372.47	0.12%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	22	\$6,001,621.19	1.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$383,960.91	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$277,969.38	0.07%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERTS- MOODY 7050977	1	\$242,817.20	0.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$360,498.99	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$342,053.21	0.08%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$261,518.42	0.06%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$263,271.27	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$266,262.99	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$382,334.66	0.09%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$622,323.79	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$363,493.86	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,108,152.06	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$228,537.89	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$267,806.34	0.06%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$232,304.13	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$655,306.88	0.15%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$457,788.85	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,535.25	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,198,946.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$422,929.33	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$210,231.94	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$836,115.73	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$656,327.23	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL GROUP, LLC	1	\$248,950.46	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$15,651,364.61	3.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$403,906.91	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,059,251.26	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,734,164.11	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,481,531.61	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$979,824.92	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$394,906.91	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,025,765.57	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$419,296.80	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$256,689.43	0.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,556.46	0.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$245,420.68	0.06%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$213,071.90	0.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$394,532.28	0.09%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$344,646.03	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$386,928.98	0.09%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$260,279.56	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMAPANY	1	\$349,432.77	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$496,049.44	0.12%	0	\$0.00	NA	0	\$0.00

VICTORIAN FINANCE LLC	1	\$215,323.98	0.05%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$303,175.95	0.07%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$243,127.03	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$244,338.76	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$477,457.38	0.11%	0	\$0.00	NA	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$284,107.35	0.07%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,192.77	0.07%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$682,113.08	0.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$299,171.90	0.07%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$234,351.32	0.05%	0	\$0.00	NA	0	\$0.00
WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$475,741.36	0.11%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	8	\$2,164,996.27	0.51%	0	\$0.00	NA	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$201,242.95	0.05%	0	\$0.00	NA	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$422,776.15	0.1%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$372,772.31	0.09%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,577,910.72	0.37%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK & TRUST	1	\$422,855.64	0.1%	0	\$0.00	NA	0	\$0.00
WMS SERIES LLC	3	\$735,156.64	0.17%	0	\$0.00	NA	0	\$0.00
WORKERS' CREDIT UNION	1	\$269,763.50	0.06%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$400,209.18	0.09%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$398,845.42	0.09%	0	\$0.00	NA	0	\$0.00

	ZB, N.A. DBA AMEGY BANK	1	\$227,370.65	0.05%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$334,637.67	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,355</b>	<b>\$426,987,627.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7NC7	1ST SIGNATURE LENDING, LLC	1	\$120,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,194,220.00	1.59%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$123,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$122,388.92	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$239,840.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$110,624.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,948.71	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$470,855.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$124,482.52	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$226,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,805.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,405.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$240,750.00	0.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$122,538.13	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,168,477.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$241,729.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$231,840.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A	1	\$121,783.41	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$240,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$224,648.06	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$594,435.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,082.95	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$229,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$347,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVAILA BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$222,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$456,810.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$235,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$122,655.70	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$227,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,735.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$465,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$356,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,705.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$240,180.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$117,673.56	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$117,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00



	CHEMICAL BANK	3	\$362,139.98	0.48%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK LUDINGTON EAST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$119,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$477,510.47	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$123,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$236,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$575,333.76	0.77%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,014.47	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$233,389.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$354,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$120,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$114,046.17	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$230,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$350,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, IINC	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$236,404.25	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$465,110.00	0.62%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$236,260.16	0.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$118,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEL NORTE BANK	1	\$113,853.26	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$224,953.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$122,400.00	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	4	\$477,671.00	0.64%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$486,405.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$109,972.02	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$1,042,425.00	1.39%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$234,049.00	0.31%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$119,834.67	0.16%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$119,754.79	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$353,865.37	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,351,208.23	3.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$237,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$351,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC	10	\$1,160,965.80	1.55%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$936,903.00	1.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$114,848.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$117,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$234,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$117,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$121,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	3	\$356,715.38	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$119,935.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$947,555.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$568,241.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$488,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,255.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$465,535.00	0.62%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$112,005.00	0.15%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$120,765.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$338,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$110,822.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$343,725.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$3,208,804.39	4.28%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$121,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$111,003.63	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$115,430.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$122,535.95	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$364,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$115,490.66	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$811,941.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL, LLC	2	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$121,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$124,835.39	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$118,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$122,380.56	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$123,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$712,647.04	0.95%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$473,020.00	0.63%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$111,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$713,130.00	0.95%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$466,816.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$230,982.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$223,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$118,620.75	0.16%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$115,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$243,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$234,240.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$109,953.28	0.15%	0	\$0.00	NA	0	\$0.00
	MILEND ,INC...,A GEORGIA CORPORATION	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$239,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$242,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS FINANCIAL - SPOK	1	\$112,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$356,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$354,173.18	0.47%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$364,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION								
	NATIONWIDE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$116,639.08	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$112,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$227,643.21	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,841.21	0.15%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$467,203.06	0.62%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$112,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$124,171.00	0.17%	0	\$0.00	NA	0	\$0.00
	PFL INC. DBA MARQUEE MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$121,253.11	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$111,855.83	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$230,755.18	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$235,835.56	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$117,873.74	0.16%	0	\$0.00	NA	0	\$0.00

	PIMA FEDERAL CREDIT UNION								
	PLATINUM MORTGAGE, INC	1	\$119,825.62	0.16%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$121,831.91	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$467,845.00	0.62%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$113,846.43	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$111,453.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$124,827.79	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,247.90	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$123,836.71	0.17%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$473,454.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$457,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$939,140.00	1.25%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,825.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$238,582.38	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL	3	\$350,705.00	0.47%	0	\$0.00	NA	0	\$0.00



	MORTGAGE COMPANY								
	SENTE MORTGAGE, INC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$114,841.56	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$589,125.00	0.79%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$228,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$234,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$241,920.03	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$360,205.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$114,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$113,748.02	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$234,805.82	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$236,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	15	\$1,753,129.00	2.34%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$112,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$230,395.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$571,758.69	0.76%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$121,732.06	0.16%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$226,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$113,843.65	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$110,354.49	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$243,105.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,959.77	0.15%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$112,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,842.55	0.16%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING,LLC	1	\$122,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRIU FEDERAL CREDIT UNION	1	\$123,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$119,841.98	0.16%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$122,220.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$225,088.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,051,365.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$352,675.91	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$473,336.87	0.63%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,484.75	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$463,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$116,573.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$111,496.18	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$110,959.09	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$120,115.98	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$237,513.14	0.32%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$116,838.81	0.16%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$75,019,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7ND5	121 FINANCIAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,914,002.79	3.44%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$239,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,845.70	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,795.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$123,290.43	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,238.82	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$123,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$710,103.19	1.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$474,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$246,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	2	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$231,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BJV FINANCIAL SERVICES, INC. - COR	1	\$124,339.10	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$596,310.00	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$237,807.00	0.43%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$355,824.39	0.64%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$724,736.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$124,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,011.00	0.22%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$123,152.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$124,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$124,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$122,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$123,832.97	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$361,391.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$123,190.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$122,381.74	0.22%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$121,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$236,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$124,818.32	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$354,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$119,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC . , A CORPORATION	1	\$120,583.64	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,735.00	0.22%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$243,040.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$114,804.51	0.21%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$114,642.17	0.21%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$248,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	4	\$462,250.00	0.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,735,030.60	4.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$120,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$110,342.53	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$464,874.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$115,740.65	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$1,437,950.00	2.59%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$706,950.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$723,550.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$241,076.07	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,865.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$115,657.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$122,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORA BANK & TRUST, ISAOA	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FOX COMMUNITIES CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$122,031.64	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$476,125.00	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$117,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$124,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$232,175.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,674,631.14	3.01%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$121,910.57	0.22%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$117,166.96	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$124,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$115,218.91	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$478,180.16	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$595,522.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,410.00	0.22%	0	\$0.00	NA	0	\$0.00



	HOMESIDE FINANCIAL, LLC	2	\$239,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$697,838.36	1.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$120,020.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$122,081.57	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$119,515.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,750.81	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$235,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$117,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$115,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$239,602.29	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$238,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$117,414.35	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$471,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$233,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$116,910.00	0.21%	0	\$0.00	NA	0	\$0.00

	LOANWISE FINANCIAL LLC								
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$230,096.92	0.41%	0	\$0.00	NA	0	\$0.00
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$116,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$113,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$114,598.89	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.22%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,492.85	0.22%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$230,089.78	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$110,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$116,660.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,831.62	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,588.82	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$114,553.16	0.21%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$118,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$231,270.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$119,795.00	0.22%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$123,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$346,925.30	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON TAP CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$119,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,128.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$248,720.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$238,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC-NOWLAND	1	\$114,765.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$119,845.53	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,657.71	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$117,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$115,870.05	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,065.00	0.2%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK, SSB	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$349,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$367,104.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE GROUP, LLC	1	\$116,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$598,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$242,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$123,657.71	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$236,925.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$120,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$119,834.67	0.22%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$120,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$124,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$227,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$484,482.00	0.87%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$116,837.72	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$466,589.87	0.84%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$468,279.78	0.84%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC	3	\$363,048.00	0.65%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,093.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$120,602.33	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$118,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$123,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$472,471.46	0.85%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$119,834.67	0.22%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$473,226.00	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,304,305.00	2.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$598,063.00	1.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$358,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$111,745.07	0.2%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$117,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$121,439.87	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,657.08	0.22%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC	1	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$116,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,355.18	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,189,971.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$345,891.91	0.62%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$244,677.37	0.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$116,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$231,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$121,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,900.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$55,625,459.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7NE3	1ST COMMUNITY CREDIT UNION	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,790,216.00	3.57%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$135,417.35	0.27%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$677,499.50	1.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$130,853.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY	2	\$275,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$131,069.17	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,372.50	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISDAAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIO	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,605.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$682,629.00	1.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,899.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,610.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,353.47	0.28%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$411,845.00	0.82%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$255,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$279,330.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$527,519.00	1.05%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$128,823.87	0.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,927.01	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$547,180.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$696,128.37	1.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$399,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$147,920.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00



	CONSUMER LOAN SERVICES LLC								
	CONSUMERS CREDIT UNION	2	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,942.15	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$408,271.34	0.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$280,632.00	0.56%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$139,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$125,834.08	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$413,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,398,610.43	2.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$425,107.73	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$402,400.48	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$424,290.00	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$416,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$405,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$144,808.71	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$256,850.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$288,410.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$276,861.47	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$292,425.45	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,126,715.91	2.25%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$130,745.05	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$134,229.81	0.27%	0	\$0.00	NA	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$149,693.48	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$126,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,679,923.00	3.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$146,443.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$134,822.22	0.27%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$134,223.01	0.27%	0	\$0.00	NA	0	\$0.00

	HERMANTOWN FEDERAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$962,703.00	1.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$148,865.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$549,672.57	1.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$143,910.00	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$129,982.47	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$130,302.04	0.26%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$134,830.00	0.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$135,703.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$409,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$128,963.79	0.26%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$280,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$125,196.23	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$277,700.00	0.55%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION								
	LIBERTY BANK	1	\$143,806.03	0.29%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$128,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,791.25	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$264,655.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$148,747.46	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$269,040.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	NEIGHBORS CREDIT UNION								
	NETWORK CAPITAL FUNDING CORPORATION	2	\$261,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$273,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$383,875.00	0.77%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$138,977.65	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$149,777.17	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$139,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,588.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$140,456.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$557,903.00	1.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$134,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,130.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$131,780.09	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,962.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$148,428.00	0.3%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC	1	\$127,113.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$131,798.01	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$404,770.00	0.81%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$141,804.36	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE INC	1	\$144,804.69	0.29%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$412,256.00	0.82%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$146,268.20	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$284,401.17	0.57%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$265,950.44	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$269,751.61	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,396,769.00	2.79%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$139,279.09	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$386,856.00	0.77%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$142,491.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$915,610.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK - INDIANAPOLIS REGION	1	\$132,820.85	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$139,680.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	2	\$264,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$134,440.00	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$386,169.93	0.77%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$148,299.97	0.3%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,145,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7NF0	ACADEMY MORTGAGE CORPORATION	18	\$2,453,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE IN	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NMLS3#14210							
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$278,000.00	0.28%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,648.00	0.13%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,820.48	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$271,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$293,250.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$266,050.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$134,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,916.87	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,226,790.00	1.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$144,012.75	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,500.00	0.27%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$417,900.00	0.42%	0	\$0.00	NA	\$0.00
	ARVEST BANK	8	\$1,094,575.00	1.09%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$149,806.91	0.15%	0	\$0.00	NA	\$0.00
		4	\$550,700.00	0.55%	0	\$0.00	NA	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$401,470.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$408,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	AVAILA BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$559,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,448.33	0.13%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$148,675.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$129,974.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$253,476.10	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$404,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$1,111,210.00	1.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$145,255.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$125,088.77	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$277,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$127,205.00	0.13%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$130,798.09	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$143,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$430,550.00	0.43%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,457.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$683,360.33	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$265,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$395,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$683,452.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$127,415.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$126,725.17	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$264,075.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$141,395.68	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$415,240.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$95,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$267,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$837,302.90	0.84%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$571,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$268,806.06	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$282,303.68	0.28%	0	\$0.00	NA	0	\$0.00
	COLONY BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$133,819.50	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$659,160.00	0.66%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$266,237.16	0.27%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$134,624.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$130,293.19	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$539,825.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A	2	\$279,950.00	0.28%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	EAGLE HOME MORTGAGE, LLC	4	\$557,540.00	0.56%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$132,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$525,875.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$262,585.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$954,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$407,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$129,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$147,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$541,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,159,500.65	3.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$131,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,132,515.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	3	\$390,932.59	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FINANCE OF AMERICA LLC	12	\$1,645,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$954,905.50	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$275,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$144,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$139,272.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$257,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY	1	\$149,806.92	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	6	\$816,018.38	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$144,725.33	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,303.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$394,818.38	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$680,820.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,017.03	0.4%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK	4	\$567,737.96	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$407,127.88	0.41%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$130,862.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$255,075.00	0.26%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$149,806.92	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,666,945.00	1.67%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$276,872.12	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$282,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT NORTH BANK	2	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$271,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$815,081.69	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$4,078,591.36	4.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$143,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$137,074.26	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK & TRUST								
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,124,832.49	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORID	1	\$146,775.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$960,262.04	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,292.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$126,906.37	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$286,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$548,149.10	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$128,334.59	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	2	\$273,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$141,620.00	0.14%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$141,135.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$261,073.31	0.26%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,872.05	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION								
	INLANTA MORTGAGE, INC	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,245.91	0.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$127,823.65	0.13%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$134,064.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$279,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$281,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$389,725.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$147,885.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$394,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$126,175.92	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION., A CORPORATION	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$126,948.60	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$272,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L . L . C . , A LIMITED LIABILIT	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$276,250.00	0.28%	0	\$0.00	NA	0	\$0.00



MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY								
MARQUETTE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$393,415.00	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$410,645.00	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK, NA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,386.69	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$285,556.00	0.29%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$139,015.22	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$577,940.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$259,645.69	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$136,212.07	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONS DRIECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS LENDING CORPORATION	3	\$409,500.00	0.41%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$127,646.68	0.13%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$145,312.71	0.15%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$271,385.00	0.27%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$129,600.00	0.13%	0	\$0.00	NA	\$0.00
	NOIC, INC	2	\$274,155.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$126,100.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$135,800.00	0.14%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$139,613.54	0.14%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$276,000.00	0.28%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,807.11	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,731.48	0.14%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$131,330.73	0.13%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$148,410.00	0.15%	0	\$0.00	NA	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$135,703.00	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$269,200.00	0.27%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$143,300.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$569,900.00	0.57%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$137,809.87	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$283,000.00	0.28%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$259,018.14	0.26%	0	\$0.00	NA	\$0.00

	PATRIOT LENDING SERVICES, INC., A B								
	PEOPLES BANK, A KANSAS CORPORATION	2	\$285,110.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$131,708.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$258,255.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$136,316.14	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$557,721.53	0.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,620.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,585.95	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$290,003.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$422,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$144,818.00	0.14%	0	\$0.00	NA	0	\$0.00
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,418.87	0.13%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$139,312.09	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$131,818.14	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$279,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$125,027.51	0.12%	0	\$0.00	NA	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC								
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$128,593.72	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$129,026.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,051.65	0.15%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE INC	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$810,313.00	0.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$143,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$280,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$285,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$133,203.32	0.13%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$845,235.80	0.85%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CO								
	SOUTH STATE BANK	2	\$269,002.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$129,832.66	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$543,063.32	0.54%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$149,403.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	14	\$1,966,545.00	1.97%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$832,666.27	0.83%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$558,575.00	0.56%	0	\$0.00	NA	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$142,543.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$128,278.00	0.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$289,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$137,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$143,002.71	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,232,670.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$128,073.31	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$286,717.73	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$129,010.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$828,392.16	0.83%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$130,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$132,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY								
	VIBE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$126,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$275,780.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,579.79	0.14%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$286,200.64	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,609.32	0.27%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$291,384.52	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$136,012.09	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$148,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,620.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>730</b>	<b>\$100,026,318.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7NG8	1ST COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$131,078.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$285,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$421,444.84	0.42%	0	\$0.00	NA	0	\$0.00
		10	\$1,366,134.92	1.36%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$141,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$143,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,870.30	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,311.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$401,639.04	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$432,433.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$125,434.60	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$273,627.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$959,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$553,530.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	AMERIHOME MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$253,157.77	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$135,036.00	0.13%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,308.05	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$554,175.12	0.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$1,102,270.00	1.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$269,303.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,680.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$253,345.81	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$272,804.69	0.27%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$287,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF ARKANSAS	1	\$145,945.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$127,944.24	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	7	\$998,656.36	1%	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	2	\$275,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$263,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$685,120.00	0.68%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$131,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$143,806.03	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$125,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,410.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$289,610.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$148,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$558,713.35	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$145,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	2	\$275,360.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$138,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$685,392.40	0.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$568,430.18	0.57%	0	\$0.00	NA	0	\$0.00

	COASTWAY COMMUNITY BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,810.37	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$143,660.37	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$131,894.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECT HOME LOANS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,553.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$143,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$710,126.15	0.71%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$138,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$147,440.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,031.35	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,206.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,260.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$135,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$145,158.59	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$716,513.00	0.72%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$409,073.51	0.41%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$405,965.55	0.41%	0	\$0.00	NA	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$135,469.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	\$149,585.95	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$1,214,199.00	1.21%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$278,043.76	0.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$544,362.69	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$548,723.42	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$131,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,445,088.06	5.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$553,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$685,062.30	0.68%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,234,056.00	1.23%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$130,728.52	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$147,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,662.84	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$265,167.01	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$136,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$269,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$139,490.30	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$299,521.77	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$405,313.21	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$265,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$255,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION								
	FREESTAR FINANCIAL CREDIT UNION	1	\$143,364.83	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$424,203.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,461,682.56	1.46%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$288,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$423,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT NORTH BANK	1	\$125,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,612.91	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$264,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$4,117,570.00	4.11%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$135,812.63	0.14%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$139,304.89	0.14%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$134,425.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$149,585.95	0.15%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK, A FEDERALLY CHAR								
	HOME MORTGAGE ALLIANCE, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$920,638.85	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,553,029.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$278,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$812,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$1,821,776.29	1.82%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$143,441.78	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$537,542.53	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$281,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK (29851)	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$145,299.54	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$277,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$134,830.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$130,195.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,572.68	0.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$137,414.65	0.14%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$145,154.21	0.14%	0	\$0.00	NA	0	\$0.00

	KEMBA FINANCIAL CREDIT UNION								
	KENTUCKY HOUSING CORPORATION	3	\$417,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$263,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$402,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$147,410.01	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$138,914.57	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$128,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC	1	\$131,522.19	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$137,809.87	0.14%	0	\$0.00	NA	0	\$0.00



	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$126,127.53	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$274,160.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$406,486.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$149,797.94	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$284,337.35	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$131,738.25	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,236.86	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$139,765.70	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	11	\$1,492,212.39	1.49%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$136,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$276,030.77	0.28%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$134,114.97	0.13%	0	\$0.00	NA	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFM LENDING	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$132,641.04	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,826.00	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$149,393.89	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$134,691.95	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$139,008.22	0.14%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$131,635.64	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$561,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,803.33	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$562,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$136,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$284,714.14	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$267,817.01	0.27%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,606.02	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$529,048.86	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$262,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$131,182.49	0.13%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,815.64	0.14%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$279,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$266,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$146,089.00	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$146,198.30	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$407,224.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$127,823.65	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$289,401.61	0.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$149,588.23	0.15%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$674,410.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,275.68	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$679,066.26	0.68%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$127,128.52	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,635.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$540,492.90	0.54%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$280,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$413,090.03	0.41%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$279,724.12	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE ,LLC	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$689,908.58	0.69%	0	\$0.00	NA	0	\$0.00

	STATE SAVINGS BANK	2	\$289,560.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$223,094.72	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,212,580.43	2.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$416,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$271,322.25	0.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,277.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$701,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,316.57	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$138,424.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$270,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$133,278.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$134,139.71	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$439,745.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$137,460.21	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,868.07	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL	3	\$419,842.24	0.42%	0	\$0.00	NA	0	\$0.00

	BANKING ASSOCIATION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$131,818.14	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,211,680.83	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,931.48	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$128,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$146,960.58	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$135,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$417,811.98	0.42%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$136,120.25	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$430,873.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$143,806.03	0.14%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$141,908.94	0.14%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$292,205.67	0.29%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$136,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$267,324.34	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>726</b>	<b>\$100,149,614.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140Q7NH6		121 FINANCIAL CREDIT UNION	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$139,246.37	0.1%	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP, LLC	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABBEY CREDIT UNION INC	1	\$131,920.00	0.1%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$145,499.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	25	\$3,562,759.00	2.62%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACOPIA HOME LOANS	2	\$264,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,011.43	0.1%	0	\$0.00	NA	0	\$0.00
		ALL SQUARE MORTGAGE INC	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIANT CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$281,450.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$134,476.65	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	\$145,897.69	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$139,461.30	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A C	1	\$133,131.49	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$426,400.45	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,769.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$442,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,223.01	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$982,735.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$134,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC. , A CORPORATION	1	\$148,205.53	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	6	\$832,718.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,786.95	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,286.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$690,108.72	0.51%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$129,828.81	0.1%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$288,105.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	2	\$270,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	11	\$1,544,979.55	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$411,553.65	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$440,404.69	0.32%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$405,455.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	\$147,047.13	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$0.00



	BANK OF FARMINGTON - CANTON, ISAOA							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$717,661.72	0.53%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$273,000.00	0.2%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$141,750.00	0.1%	0	\$0.00	NA	\$0.00
	BAY BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$563,000.00	0.41%	0	\$0.00	NA	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$132,361.80	0.1%	0	\$0.00	NA	\$0.00
	BELL BANK	2	\$274,750.00	0.2%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$128,522.68	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$141,812.36	0.1%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,500.00	0.11%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$286,420.00	0.21%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$420,990.00	0.31%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	BREMER BANK, NA	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	9	\$1,269,367.00	0.93%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$557,415.00	0.41%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$559,106.00	0.41%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$280,200.00	0.21%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$729,260.00	0.54%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$145,401.77	0.11%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$143,340.43	0.11%	0	\$0.00	NA	\$0.00

	CASON HOME LOANS, A CORPORATION	1	\$134,086.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$424,420.00	0.31%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$137,814.12	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$145,811.71	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING , INC	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK,A CORPORATION	1	\$125,826.41	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$149,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$425,001.72	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,572,310.44	1.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANKER	1	\$140,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$125,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,407,041.42	1.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,574,310.58	1.16%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,657.95	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$148,776.03	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF	1	\$148,410.00	0.11%	0	\$0.00	NA	0	\$0.00

	TEXAS, N.A								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY COUTH CREDIT UNION	1	\$141,620.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$130,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,615.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$278,797.47	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	2	\$270,631.15	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$144,804.69	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,811.42	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$136,770.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$140,553.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$277,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$136,472.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$694,630.00	0.51%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$272,392.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$142,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$126,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$1,277,177.99	0.94%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$134,733.12	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$145,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$704,130.75	0.52%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$711,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$271,657.10	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$1,538,656.17	1.13%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$146,797.48	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,103,726.41	0.81%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$271,076.02	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$7,079,770.58	5.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$125,834.99	0.09%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS STATE BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$140,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	11	\$1,542,172.33	1.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,583.48	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$2,119,516.69	1.56%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$986,120.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$148,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$126,725.17	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$421,305.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,324.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,522.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$147,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$143,726.14	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	OF FIRST OKLAHOMA BANK								
	FIRST RELIANCE BANK	1	\$143,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$132,835.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$282,110.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$703,311.36	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$542,564.00	0.4%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$565,170.00	0.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$137,564.44	0.1%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$267,492.49	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	22	\$3,144,780.32	2.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$147,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$575,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$258,416.07	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$435,180.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$141,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,837.07	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$674,810.07	0.5%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$135,578.29	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$289,818.11	0.21%	0	\$0.00	NA	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$285,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	37	\$5,032,144.64	3.69%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$138,409.05	0.1%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$134,714.14	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$146,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$147,029.59	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$149,797.94	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$145,888.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$273,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,063,935.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$414,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$143,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$296,643.89	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,460,236.47	1.07%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$131,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	2	\$282,711.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$284,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$144,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$417,939.63	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$552,362.17	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$134,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$139,998.00	0.1%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$132,718.94	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$407,225.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$585,710.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$282,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$142,616.19	0.1%	0	\$0.00	NA	0	\$0.00



	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS							
	LEADERONE FINANCIAL CORPORATION	4	\$569,661.93	0.42%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$145,299.54	0.11%	0	\$0.00	NA	0 \$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$130,150.00	0.1%	0	\$0.00	NA	0 \$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$139,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	LIFESTORE BANK, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$127,070.00	0.09%	0	\$0.00	NA	0 \$0.00
	LOANSTAR HOME LOANS, LLC	1	\$131,200.00	0.1%	0	\$0.00	NA	0 \$0.00
	LOANWISE FINANCIAL LLC	2	\$278,300.00	0.2%	0	\$0.00	NA	0 \$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$143,925.00	0.11%	0	\$0.00	NA	0 \$0.00
	LPMC, LLC - COR	1	\$146,706.55	0.11%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,470.00	0.1%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$278,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$148,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	MARINE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$127,920.00	0.09%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$148,299.97	0.11%	0	\$0.00	NA	0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,900.00	0.1%	0	\$0.00	NA	0 \$0.00
	MASTERS TEAM MORTGAGE	1	\$134,812.00	0.1%	0	\$0.00	NA	0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$129,484.50	0.1%	0	\$0.00	NA	0 \$0.00

BANKERS								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$139,807.11	0.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$283,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,250.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	2	\$264,325.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,793.34	0.11%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$277,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$290,800.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$139,807.11	0.1%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$294,599.76	0.22%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$138,850.00	0.1%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$134,250.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$127,200.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTRAL, LLC	2	\$273,510.29	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$688,853.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$144,780.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW, INC	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	5	\$683,579.00	0.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,250.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$126,772.54	0.09%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC								
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,211.57	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$142,715.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$284,209.87	0.21%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$132,617.03	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,277.51	0.1%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NFM LENDING	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$127,827.58	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$716,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$422,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$143,002.71	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$133,415.94	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,594.99	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$144,867.00	0.11%	0	\$0.00	NA	0	\$0.00
	NW PREMIER MORTGAGE INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	ONEAZ CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$417,556.10	0.31%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$149,542.29	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$149,055.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$997,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,308.05	0.1%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$128,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/EAST	1	\$148,010.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$136,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,392.87	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$416,946.77	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,026.13	0.09%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$143,801.61	0.11%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$271,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	PLATTE VALLEY BANK, A STATE BANK								
	PLAZA HOME MORTGAGE	3	\$420,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$135,587.13	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$429,321.69	0.32%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$566,202.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PS BANK	2	\$284,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$445,728.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,860.03	0.11%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$147,047.13	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$147,060.46	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$264,774.42	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$149,557.24	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$293,801.61	0.22%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$138,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$546,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$878,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$561,429.00	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$283,806.03	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,429.89	0.11%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$682,501.69	0.5%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$146,110.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$837,257.08	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$281,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$529,346.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$698,016.60	0.51%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$131,452.14	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$430,712.98	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$132,756.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$137,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$397,617.81	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,108,650.94	1.55%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$139,807.11	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$438,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$139,779.55	0.1%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$140,598.67	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$815,926.67	0.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,802.47	0.11%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$273,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,569.05	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$148,689.87	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$146,572.78	0.11%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRI-COUNTY BANK	1	\$146,951.65	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$132,471.18	0.1%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$126,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$413,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,318.83	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$422,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$282,360.45	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$293,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$149,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$830,812.78	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$699,437.03	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$277,620.85	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$561,605.00	0.41%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$147,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	3	\$422,075.00	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$558,020.00	0.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$294,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$126,832.76	0.09%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,698.07	0.11%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$134,814.01	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$149,380.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$142,402.23	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,006.19	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$139,811.42	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$289,156.03	0.21%	0	\$0.00	NA	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	WOLFE FINANCIAL INC A CORPORATION	2	\$274,310.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$149,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,780.76	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>973</b>	<b>\$136,242,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7NJ2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$313,087.17	0.27%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,344,884.57	1.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$232,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$650,154.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$265,657.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$805,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$699,523.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$412,705.81	0.36%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$207,005.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$949,020.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$251,869.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$844,313.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$325,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$579,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC	6	\$1,839,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,059,266.00	0.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,527,947.09	2.2%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,974,650.00	1.72%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$731,025.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$222,616.95	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$509,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$448,495.00	0.39%	1	\$198,107.46	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$666,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$383,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$378,562.07	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$393,465.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$339,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$544,840.99	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,198,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION (27957)	1	\$203,431.76	0.18%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$301,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$335,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$891,256.00	0.77%	0	\$0.00	NA	0	\$0.00

EAGLE HOME MORTGAGE, LLC	4	\$1,318,389.69	1.15%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$304,371.00	0.26%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$388,859.00	0.34%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$909,259.04	0.79%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$641,250.00	0.56%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$877,477.00	0.76%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$351,250.00	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$356,965.85	0.31%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,876,588.63	1.63%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$399,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$334,650.00	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$6,035,880.57	5.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$313,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$303,050.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$298,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$340,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	9	\$2,779,868.00	2.41%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$657,700.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$315,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$619,492.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$216,314.77	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$241,938.17	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF FLORIDA	1	\$276,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$237,214.73	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$271,258.29	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$346,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$553,918.79	0.48%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$684,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$213,118.98	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$833,245.00	0.72%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$827,180.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,761,549.00	1.53%	0	\$0.00	NA	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$359,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$5,011,298.00	4.35%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$407,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$293,740.36	0.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$508,975.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,200,310.12	3.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,342,064.44	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$295,069.68	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$898,581.77	0.78%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$310,331.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$687,150.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$347,260.00	0.3%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IQ CREDIT UNION	1	\$287,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$242,403.00	0.21%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$279,166.00	0.24%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	2	\$934,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$405,933.89	0.35%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$481,440.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINER MORTGAGE INC	1	\$536,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$372,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$227,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$368,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$329,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$952,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$338,608.52	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,657,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$272,290.96	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$381,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$749,795.00	0.65%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,946,171.00	2.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$696,745.00	0.61%	0	\$0.00	NA	0	\$0.00
	ON TAP CREDIT UNION	1	\$362,330.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,130.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$682,880.00	0.59%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$424,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$241,490.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$407,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$369,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$891,425.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$523,469.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$650,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$517,416.66	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$5,448,599.81	4.73%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$388,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$646,640.00	0.56%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RB MORTGAGE, LLC	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$224,853.51	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$276,952.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$212,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,010,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$367,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$630,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$208,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,466,115.00	1.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$557,790.00	0.48%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$256,627.24	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,960,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$541,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$256,162.23	0.22%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$266,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$370,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,356,080.00	2.92%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$389,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$529,797.95	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$324,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$355,091.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$385,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$397,598.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$236,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$641,203.00	0.56%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$370,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$896,553.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,021,280.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$293,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	2	\$649,775.97	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$232,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,033,429.95	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$115,118,371.58</b>	<b>100%</b>	<b>1</b>	<b>\$198,107.46</b>		<b>0</b>	<b>\$0.00</b>
3140Q7NK9		1	\$153,502.16	0.13%	0	\$0.00	NA	0	\$0.00

	1ST PRIORITY MORTGAGE, INC								
	ABACUS FEDERAL SAVINGS BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	6	\$1,957,946.37	1.61%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$335,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$324,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$313,808.72	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$371,441.60	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,897,086.63	1.56%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$337,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$217,868.35	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$403,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$760,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	5	\$750,160.52	0.62%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. - COR	1	\$599,209.89	0.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,960,206.00	4.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$370,314.93	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	4	\$652,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$239,676.72	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$989,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	3	\$1,017,768.52	0.84%	0	\$0.00	NA	0	\$0.00



	EMBRACE HOME LOANS, INC	2	\$404,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$2,493,749.63	2.05%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	2	\$577,227.32	0.47%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, N.A	4	\$545,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$633,693.83	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,503,369.79	2.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$637,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$521,982.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$3,067,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY	3	\$1,299,528.73	1.07%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$904,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$373,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$124,752.89	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	\$846,256.35	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$769,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	2	\$555,690.00	0.46%	0	\$0.00	NA	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$160,550.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$1,152,200.00	0.95%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION								
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$8,709,097.50	7.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,080,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	39	\$9,759,840.75	8.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$118,343.39	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$621,348.98	0.51%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION (29545)	2	\$363,528.00	0.3%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$208,231.61	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$507,440.24	0.42%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$3,893,347.32	3.2%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	4	\$1,474,080.85	1.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,433,280.69	1.18%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	8	\$5,355,249.15	4.4%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,981,291.93	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	4	\$1,629,737.87	1.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,063,916.63	0.87%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,087,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$348,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$660,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	6	\$2,189,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$838,670.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$274,919.14	0.23%	0	\$0.00	NA	0	\$0.00
	PARKS HERITAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	2	\$776,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$420,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$725,036.12	0.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,545,167.89	1.27%	1	\$250,385.98	NA	0	\$0.00
	PS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	16	\$4,546,227.11	3.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	5	\$1,738,471.70	1.43%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	6	\$1,856,577.19	1.52%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	13	\$3,524,373.83	2.89%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$519,330.64	0.43%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	\$491,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$122,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,298.11	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,097,952.08	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	2	\$1,282,850.97	1.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$1,179,075.00	0.97%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$600,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	12	\$3,463,464.04	2.84%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$417,791.47	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	THOROUGHBRED MORTGAGE	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	4	\$1,159,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$419,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$414,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,213,233.35	1.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,573,036.14	2.93%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	5	\$1,535,322.83	1.26%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$154,160.27	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$2,620,826.70	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,489.22	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$121,771,729.66</b>	<b>100%</b>	<b>1</b>	<b>\$250,385.98</b>		<b>0</b>	<b>\$0.00</b>
3140Q7NL7	1ST NATIONWIDE LENDING INC	1	\$319,155.64	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,341,357.47	0.35%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING-HALL 5052713	1	\$415,948.63	0.11%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$584,720.71	0.15%	0	\$0.00	NA	0	\$0.00
	A&D MORTGAGE, LLC	1	\$272,311.70	0.07%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$279,277.77	0.07%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$327,681.63	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,968,717.87	0.51%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$845,762.42	0.22%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$221,477.01	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$829,537.63	0.22%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$422,356.33	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$325,389.15	0.09%	0	\$0.00	NA	0	\$0.00

	ACOPLA, LLC, A CORPORATION								
	ADVISORS MORTGAGE GROUP, LLC	1	\$211,194.25	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$279,910.48	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$199,472.27	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$206,448.24	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$639,371.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$237,078.66	0.06%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$440,871.54	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$201,825.65	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	\$347,081.76	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,345.62	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$265,014.64	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$373,013.15	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,539,563.40	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$356,079.15	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,408,328.55	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$423,030.73	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$205,975.69	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,305.86	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,980,465.57	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$267,917.66	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$267,292.84	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,185.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$273,277.01	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$422,455.92	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,156.13	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$927,478.09	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$205,556.18	0.05%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$408,410.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$211,423.79	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$449,792.27	0.12%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$580,247.53	0.15%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$410,912.89	0.11%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.A CORPORATION	1	\$315,116.93	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,504.70	0.05%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$233,881.24	0.06%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$283,938.40	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$366,094.24	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$263,303.40	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,413.73	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$422,980.96	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$342,314.74	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$372,514.47	0.1%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO							
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$263,319.03	0.07%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$1,474,465.88	0.39%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,273,955.01	0.33%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$259,563.29	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$244,602.87	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$451,591.42	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND - COR	2	\$705,649.62	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$1,123,687.85	0.29%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$215,181.48	0.06%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$310,714.63	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$403,931.34	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,061,075.91	0.8%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$352,866.45	0.09%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$422,418.29	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$209,948.16	0.05%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$1,755,696.91	0.46%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$419,914.06	0.11%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$646,290.16	0.17%	0	\$0.00	NA	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC. 13346	1	\$394,026.66	0.1%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS	1	\$221,224.78	0.06%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK	1	\$271,547.77	0.07%	0	\$0.00	NA	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$336,609.47	0.09%	0	\$0.00	NA	\$0.00

	BLUESTAR MORTGAGE INC	3	\$662,266.35	0.17%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$422,925.26	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$299,226.17	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$543,561.95	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$510,772.28	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$383,572.91	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,699,820.35	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,342,652.22	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,982,670.71	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$734,250.90	0.19%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$542,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$660,490.09	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$249,355.14	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$359,071.41	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$223,422.21	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$501,261.77	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$421,285.43	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,419,297.97	0.63%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$442,184.51	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$399,466.94	0.1%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$206,980.54	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$270,500.46	0.07%	0	\$0.00	NA	0	\$0.00



	CENTRAL PACIFIC BANK, A HAWAII CORPORATION							
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$448,215.59	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$821,860.65	0.21%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	1	\$326,009.92	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$258,082.57	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,633,349.37	0.43%	0	\$0.00	NA	\$0.00
	CIBM BANK DBA AVENUE MORTGAGE	1	\$246,562.12	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$398,449.36	0.1%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$258,709.16	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$228,472.52	0.06%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,093,615.17	1.85%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$418,408.46	0.11%	0	\$0.00	NA	\$0.00
	COASTHILLS CREDIT UNION	1	\$398,968.23	0.1%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$500,577.20	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$228,921.37	0.06%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$349,076.47	0.09%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, ACALIFORNIA CORPORATION	1	\$392,734.36	0.1%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$294,643.35	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$487,014.52	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,774.18	0.06%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS	1	\$230,851.59	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CORNERSTONE HOME LENDING, INC	10	\$2,687,409.91	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$222,831.73	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	2	\$519,892.37	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$415,607.31	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$319,155.64	0.08%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE INC, A CORPORATION	1	\$516,508.50	0.13%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,071.20	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,007.86	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$673,624.20	0.18%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$261,807.36	0.07%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$329,129.25	0.09%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$410,937.29	0.11%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$211,122.66	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$229,124.84	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$894,976.27	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$676,554.92	0.18%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$234,231.40	0.06%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC, LLC	1	\$330,595.04	0.09%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE,	1	\$220,679.31	0.06%	0	\$0.00	NA	0	\$0.00

	INC								
	E&S FINANCIAL GROUP INC	2	\$971,874.73	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,030,669.57	0.27%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$718,735.51	0.19%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$559,550.65	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,785,085.14	0.47%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,077,818.87	0.28%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$2,487,886.68	0.65%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	4	\$879,169.13	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$203,445.06	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$264,278.41	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$210,941.93	0.06%	0	\$0.00	NA	0	\$0.00
	ETHES LENDING LLC	1	\$393,981.14	0.1%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	3	\$1,053,208.13	0.28%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$727,339.75	0.19%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$404,573.54	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,561.96	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$323,145.08	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$431,637.72	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$223,834.22	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$669,567.58	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$367,601.72	0.1%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$358,635.83	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$867,266.80	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$973,042.51	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$409,868.76	0.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$277,171.71	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,881,807.78	2.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$315,164.68	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$825,236.80	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,433,786.08	0.37%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$578,537.67	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,274,519.40	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$235,377.27	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	43	\$14,053,612.81	3.67%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,355,007.62	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,554,579.38	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$1,108,342.59	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,517.02	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,428.72	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,881.35	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$513,675.93	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC	1	\$237,358.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$218,422.14	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,781.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	\$1,204,716.49	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,878.61	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$276,784.20	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$877,254.30	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$881,454.22	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$264,316.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$568,514.71	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$299,187.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$274,274.36	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$267,308.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$374,045.84	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$540,997.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$250,004.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$992,437.47	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$199,484.11	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING, INC	2	\$753,807.27	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$199,262.39	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,654,823.81	0.43%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK	4	\$1,071,282.77	0.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$249,340.35	0.07%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$467,553.32	0.12%	0	\$0.00	NA	0	\$0.00
	FORTIS CAPITAL LENDING INC	1	\$507,685.69	0.13%	0	\$0.00	NA	0	\$0.00
	FORTIS CAPITAL LENDING, INC	1	\$635,084.28	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$495,829.60	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	2	\$510,225.40	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,741.15	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$601,978.43	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTRE A CALIFORNIA CORPORATION	1	\$453,314.78	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLLN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$256,623.87	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$395,001.57	0.1%	0	\$0.00	NA	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$281,329.11	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$202,351.70	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,409.89	0.28%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$322,715.21	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$371,380.16	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	24	\$8,122,805.43	2.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,437,074.34	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE. LLC	1	\$421,903.68	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$982,449.62	0.26%	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC	1	\$299,226.17	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$243,868.45	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$525,452.01	0.14%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$368,500.15	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,386.10	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$321,280.80	0.08%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC A CORPORATION	2	\$645,527.39	0.17%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE	1	\$278,938.98	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$323,145.08	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$238,765.54	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$212,450.58	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$553,155.54	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$211,072.88	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$528,356.88	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,510,710.99	0.92%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$475,208.85	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$807,782.80	0.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$273,981.47	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA INC	1	\$209,204.22	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$298,809.18	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$327,932.42	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$259,091.69	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	2	\$619,376.06	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$262,274.99	0.07%	0	\$0.00	NA	0	\$0.00

	HOME LOAN MORTGAGE COMPANY	1	\$350,094.62	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$759,295.50	0.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$239,380.95	0.06%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	17	\$5,541,652.50	1.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$306,754.66	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING LLC.A LIMITED LIABILITY COMPANY	1	\$370,292.40	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,930.85	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,726,610.26	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$563,703.91	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$931,619.89	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$302,887.02	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$233,908.77	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$680,232.70	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$399,842.86	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$237,884.82	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	31	\$11,885,758.10	3.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$303,233.53	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$217,790.93	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	3	\$891,630.37	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA	2	\$520,234.67	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$205,450.46	0.05%	0	\$0.00	NA	0	\$0.00



	HURON VALLEY FINANCIAL INC								
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$349,076.47	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$225,031.20	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$414,902.33	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$349,117.55	0.09%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$277,196.14	0.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$256,645.91	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$568,495.97	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$302,966.50	0.08%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$413,462.95	0.11%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$509,448.35	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$858,430.78	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$302,948.50	0.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$413,904.97	0.11%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,022,825.99	0.27%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$231,890.32	0.06%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL	1	\$291,779.24	0.08%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$547,459.21	0.14%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$209,445.88	0.05%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$224,127.75	0.06%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$319,155.64	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,507.16	0.05%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$355,331.09	0.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$592,404.61	0.15%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$280,184.24	0.07%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,278,457.15	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$258,082.57	0.07%	0	\$0.00	NA	0	\$0.00

	LEADER BANK N.A	2	\$467,553.96	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$765,431.31	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,185.93	0.05%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$368,700.97	0.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$226,440.64	0.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$254,342.24	0.07%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$623,548.19	0.16%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$302,984.17	0.08%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$601,415.24	0.16%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (22851)	2	\$573,368.12	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$771,005.44	0.2%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$265,539.48	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$341,556.27	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$423,006.06	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$289,998.77	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$401,401.95	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$208,668.44	0.05%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	4	\$2,159,613.80	0.56%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$215,228.92	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$723,508.47	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$545,377.58	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$212,902.40	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$448,255.53	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$392,734.36	0.1%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #6	1	\$418,916.64	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$937,681.65	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,124,557.89	0.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$358,933.72	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$443,367.10	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$216,938.98	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$389,120.54	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$198,057.13	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$416,447.35	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$332,085.45	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$418,891.77	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$236,994.13	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$256,251.05	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$279,293.66	0.07%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$248,357.72	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$249,030.85	0.07%	0	\$0.00	NA	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$308,851.83	0.08%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$236,101.93	0.06%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$292,175.12	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$1,262,228.34	0.33%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MK LENDING CORP	1	\$248,540.97	0.06%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP. KWAK #7050486	1	\$442,659.07	0.12%	0	\$0.00	NA	0	\$0.00
	ML MORTGAGE CORP	1	\$304,988.25	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$287,200.55	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$231,428.32	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE I INCORPORATED	1	\$422,418.28	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$217,450.37	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$344,089.68	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$521,751.26	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$602,805.27	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$219,271.67	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$319,174.58	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$654,409.27	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$617,791.16	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$542,190.11	0.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$550,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MURPHY HOME LOANS, INC. CALIFORNIA CORPORATION,A CALIFORNIA	1	\$357,852.35	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$230,776.89	0.06%	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$251,364.65	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$482,229.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$394,955.10	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$199,507.16	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONS DIRECT MORTGAGE, LLC	1	\$253,743.80	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$299,208.40	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$265,313.88	0.07%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$645,752.58	0.17%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$211,196.66	0.06%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$309,699.08	0.08%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	7	\$2,075,327.71	0.54%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$233,602.06	0.06%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, A MARYLAND CORPORATION	1	\$241,457.30	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$319,211.46	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$233,174.01	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,682.08	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$199,507.16	0.05%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$346,304.43	0.09%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$250,836.39	0.07%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	5	\$1,974,076.85	0.52%	0	\$0.00	NA	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$534,118.72	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	15	\$4,996,369.75	1.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$435,831.38	0.11%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING,LLC	1	\$208,166.33	0.05%	0	\$0.00	NA	0	\$0.00
	NULINE FUNDING, INC	1	\$328,170.50	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,521,624.05	0.4%	0	\$0.00	NA	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$204,471.21	0.05%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$492,749.56	0.13%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$251,349.99	0.07%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	6	\$1,718,611.91	0.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$224,445.56	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$422,802.90	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$422,318.66	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$379,019.82	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$586,400.04	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$217,060.22	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$681,044.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$398,518.51	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$558,518.54	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$229,060.09	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$231,913.80	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$287,290.32	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$516,134.50	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$870,010.58	0.23%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$263,995.80	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,281,930.64	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$408,918.16	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	\$271,202.50	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,714,577.62	0.45%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$258,386.58	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$249,074.07	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$336,609.46	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$702,601.09	0.18%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$243,338.52	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC...A TENNESSEE CORPORATION	1	\$776,990.63	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$356,058.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$812,951.44	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK,. A NATIONAL BANK	1	\$214,432.70	0.06%	0	\$0.00	NA	0	\$0.00
	PERSONAL RE SERVICES, INC	2	\$1,083,395.04	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$432,484.79	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$544,167.95	0.14%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$2,054,078.27	0.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$309,680.70	0.08%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$410,937.29	0.11%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$305,192.57	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,776,326.86	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$359,112.90	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,439,487.98	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$705,414.17	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$683,396.75	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$278,654.37	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$388,994.04	0.1%	0	\$0.00	NA	0	\$0.00
	PRM MORTGAGE, INC., A CALIFORNIA	1	\$422,980.96	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,970,940.66	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,370,677.63	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$422,656.94	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$582,773.11	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$795,461.92	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$984,412.72	0.26%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$241,918.94	0.06%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$298,863.20	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$366,993.43	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$330,395.56	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	8	\$2,119,225.30	0.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$299,226.17	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$242,543.82	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$345,186.97	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$420,911.48	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$2,562,058.22	0.67%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$261,527.78	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$352,489.04	0.09%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$259,014.77	0.07%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$309,236.11	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$239,294.88	0.06%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	2	\$455,534.94	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,303.40	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$891,989.17	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$665,459.12	0.17%	0	\$0.00	NA	0	\$0.00



	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION								
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$947,659.05	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$656,543.02	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$510,413.23	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,968.23	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,104.60	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$228,232.69	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$471,984.26	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$819,112.34	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,090,447.99	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,034.25	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$334,331.93	0.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$244,028.48	0.06%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$347,081.76	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$358,215.11	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,223,692.59	2.15%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$285,370.03	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$406,947.60	0.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$303,617.90	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$548,515.16	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$199,495.76	0.05%	0	\$0.00	NA	0	\$0.00
	SOOPER CREDIT UNION	1	\$235,125.92	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,205,397.09	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$350,173.58	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$247,440.95	0.06%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	SPECTRA HOME LOANS	1	\$318,177.16	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$375,021.86	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,976,970.69	0.52%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$305,870.09	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	32	\$12,104,626.95	3.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$490,889.31	0.13%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$231,900.29	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$290,895.67	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,396.78	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$203,473.81	0.05%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANKS N.A	1	\$243,733.92	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,703,178.20	0.45%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$603,891.38	0.16%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$898,110.24	0.23%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$207,458.77	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,812,423.93	0.47%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$1,224,918.02	0.32%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$425,916.66	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$207,193.67	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$411,192.21	0.11%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$299,208.40	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$967,316.93	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$397,272.61	0.1%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON	1	\$233,881.24	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$235,391.25	0.06%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$268,902.83	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,618.25	0.05%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$539,499.32	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,679.31	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	2	\$431,965.35	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO	1	\$265,488.42	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$201,143.26	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,890.12	0.06%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$278,914.56	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$227,876.41	0.06%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$264,331.86	0.07%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE - CORPORATE	1	\$398,968.23	0.1%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$355,372.16	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,014,828.23	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$629,761.56	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$227,136.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FINDING CORP A MISSOURI CORPORATIN	1	\$330,184.36	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	6	\$2,104,200.38	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$201,554.75	0.05%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$796,152.21	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,621,667.65	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,060,869.43	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$725,760.71	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$697,653.23	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	\$204,322.79	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,448.02	0.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$223,671.56	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$261,637.98	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,522.45	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$234,129.61	0.06%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,147.37	0.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$599,466.36	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$385,538.28	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$223,408.93	0.06%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$408,374.19	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$328,281.23	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL	1	\$341,157.27	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	WEST GATE BANK	1	\$215,156.17	0.06%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$317,995.64	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$222,619.38	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$558,878.64	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$506,246.75	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE	1	\$224,406.31	0.06%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$214,445.43	0.06%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$273,027.67	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,152,453.56	0.3%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	4	\$1,216,273.78	0.32%	0	\$0.00	NA	0	\$0.00
	WMS SERIES, LLC	1	\$228,186.33	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$293,942.27	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,424.78	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,659.51	0.06%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$243,171.15	0.06%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$241,251.12	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$305,157.84	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,213</b>	<b>\$382,714,179.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7NM5	1ST FINANCIAL, INC	1	\$111,865.43	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$955,956.00	1.55%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$361,387.65	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES INC	1	\$113,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$118,510.58	0.19%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY								
	ALLIED MORTGAGE GROUP, INC	1	\$113,365.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	5	\$592,925.14	0.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$228,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$233,266.23	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$478,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$234,135.48	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$124,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAEG CORPORATION	1	\$115,720.66	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$235,412.79	0.38%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$114,608.90	0.19%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$347,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$119,877.65	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$236,520.92	0.38%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,670.21	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,340.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$111,859.08	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$120,475.22	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION								
	BANK OF THE JAMES INC	1	\$119,697.44	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$115,430.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$1,323,568.48	2.14%	0	\$0.00	NA	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$124,846.30	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,812.50	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$123,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$110,876.12	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$227,863.82	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$115,172.53	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$354,430.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAROLINA FAMILY MORTGAGE GROUP, INC	1	\$113,712.57	0.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$245,279.21	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,841.98	0.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$239,277.23	0.39%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,330.96	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$112,216.36	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$225,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK KENTWOOD	1	\$124,846.30	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$111,861.89	0.18%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC								
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$117,741.09	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$236,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$358,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$119,454.52	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$115,854.06	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,687.37	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$123,048.52	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$358,355.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$238,675.00	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$124,160.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,311,643.58	2.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$119,855.81	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$116,303.00	0.19%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$115,863.82	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$110,850.36	0.18%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A	1	\$119,717.64	0.19%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	EAGLE HOME MORTGAGE, LLC	2	\$236,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$119,649.28	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$367,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,859.12	0.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$120,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$228,263.34	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$957,127.81	1.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$114,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$470,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$355,425.51	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$461,170.81	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$357,620.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$116,107.07	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$113,661.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,220.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$116,711.70	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$110,264.25	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$110,663.77	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$584,951.67	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$112,043.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$346,595.82	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$238,852.57	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$116,246.56	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$468,614.56	0.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$117,544.29	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$358,426.30	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$110,797.48	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$115,769.62	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$240,754.47	0.39%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$226,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$117,080.32	0.19%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$698,551.30	1.13%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$117,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$2,602,736.71	4.21%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$119,849.02	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOONE BANK	1	\$116,859.42	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$236,515.43	0.38%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$469,507.57	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,751,496.02	2.83%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,594.30	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$594,060.02	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$463,428.92	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$582,603.91	0.94%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,851.54	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$111,412.84	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$120,661.43	0.2%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$701,163.15	1.13%	0	\$0.00	NA	0	\$0.00
		2	\$236,458.89	0.38%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION								
	KING FINANCIAL GROUP INC	1	\$117,303.49	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$239,043.99	0.39%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$464,952.80	0.75%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$235,025.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$605,905.36	0.98%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL DBA CNN MORTGAGE	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$123,344.62	0.2%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS,LLC DBA LOANSTAR A LIMITED LIABILITY COM	1	\$111,710.97	0.18%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,198.14	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$120,701.84	0.2%	0	\$0.00	NA	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$116,512.18	0.19%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$119,547.84	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$244,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$114,009.64	0.18%	0	\$0.00	NA	0	\$0.00

	MILLSTREAM AREA CREDIT UNION								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,970.05	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$118,999.20	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$110,095.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$236,839.67	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$231,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$363,618.30	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$112,236.30	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$121,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,864.27	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,771.61	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$245,443.99	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$123,857.77	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,852.45	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$123,654.66	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$592,257.04	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC	1	\$114,527.22	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$486,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$115,851.63	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$119,689.34	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$223,862.29	0.36%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00

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	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$241,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$239,555.55	0.39%	0	\$0.00	NA	0 \$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$119,050.03	0.19%	0	\$0.00	NA	0 \$0.00
	OLD NATIONAL BANK	1	\$118,750.00	0.19%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL INC	1	\$114,861.83	0.19%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	1	\$123,854.42	0.2%	0	\$0.00	NA	0 \$0.00
	ONEAZ CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	ORRSTOWN BANK	1	\$124,800.00	0.2%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$112,800.00	0.18%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$478,151.53	0.77%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$359,654.91	0.58%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,710.07	0.19%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING LLC	1	\$123,200.00	0.2%	0	\$0.00	NA	0 \$0.00
	PBI BANK INC	1	\$121,200.00	0.2%	0	\$0.00	NA	0 \$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$111,350.00	0.18%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$354,597.83	0.57%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$111,150.00	0.18%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK	1	\$115,200.00	0.19%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC	1	\$119,200.00	0.19%	0	\$0.00	NA	0 \$0.00
	PLANET HOME LENDING, LLC	1	\$112,350.00	0.18%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC	1	\$123,920.00	0.2%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE	4	\$461,500.00	0.75%	0	\$0.00	NA	0 \$0.00
		6	\$726,634.97	1.18%	0	\$0.00	NA	0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMEWEST MORTGAGE CORPORATION	1	\$118,328.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$710,817.05	1.15%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$117,716.63	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,968.88	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$119,855.55	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$235,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$236,320.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$115,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$111,287.51	0.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$123,135.22	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$587,799.73	0.95%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,435.13	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,059,953.20	1.72%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	5	\$581,869.82	0.94%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,697.44	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$116,718.25	0.19%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$115,360.96	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$119,849.02	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$119,852.45	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$119,849.02	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$596,857.21	0.97%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$122,123.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,183,850.81	1.92%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$120,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,246.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,846.30	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$475,670.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$124,047.28	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$121,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$349,354.09	0.57%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$117,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING GROUP. INC	1	\$122,235.26	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$121,188.49	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,573.44	0.38%	0	\$0.00	NA	0	\$0.00



	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,123.20	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$124,069.72	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$118,257.73	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,166.10	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$240,256.99	0.39%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$122,103.11	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,715.64	0.38%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$124,249.70	0.2%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$113,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$238,192.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK	1	\$111,958.96	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$230,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$124,684.84	0.2%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$61,803,278.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7NN3	1ST SECURITY BANK OF WASHINGTON	1	\$129,976.22	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,875,958.12	3.66%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$135,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$134,659.64	0.17%	0	\$0.00	NA	0	\$0.00
ALTERRA GROUP, LLC	3	\$407,600.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,375.52	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$824,320.00	1.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$281,832.78	0.36%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$251,913.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$145,403.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,750.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$261,701.00	0.33%	0	\$0.00	NA	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$148,612.79	0.19%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	5	\$681,260.00	0.87%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$127,853.18	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$148,400.00	0.19%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,120.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$278,420.00	0.35%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$132,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	1	\$136,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$142,880.14	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$149,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$145,321.09	0.19%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$132,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	6	\$819,026.86	1.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$539,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$125,780.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$564,391.73	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$560,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$433,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,518,116.86	1.93%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE	1	\$136,601.83	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$427,475.00	0.54%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$135,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING , INC	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$129,340.77	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$290,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$147,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$944,240.58	1.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$273,657.95	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$141,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK	2	\$287,173.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$139,678.12	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$419,375.00	0.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$263,460.52	0.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$142,427.38	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$127,024.13	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$416,207.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,948.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,376,269.00	1.75%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$130,339.29	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$554,923.00	0.71%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DMI FINANCIAL INC	1	\$140,230.35	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$1,085,650.00	1.38%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$556,825.97	0.71%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$261,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$263,379.58	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$131,883.86	0.17%	0	\$0.00	NA	0	\$0.00

	EVANSVILLE FEDERAL CREDIT UNION							
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	2	\$272,485.54	0.35%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$827,754.35	1.05%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$280,900.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	15	\$2,071,619.22	2.64%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$253,625.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$144,080.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$139,884.72	0.18%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$127,503.77	0.16%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$141,950.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$149,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$128,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$257,490.97	0.33%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$124,976.14	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$285,849.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$408,575.00	0.52%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A	1	\$147,250.00	0.19%	0	\$0.00	NA	\$0.00

	MISSOURI CORPORATION								
	FORUM CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$296,135.43	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$143,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$827,869.61	1.05%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$131,980.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$143,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$127,477.88	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$125,211.45	0.16%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$129,980.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$148,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$419,580.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,457,446.28	3.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$142,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$142,324.79	0.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$136,705.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$131,083.01	0.17%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$135,496.30	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$133,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$419,980.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,884,240.35	2.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$1,099,145.00	1.4%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$130,996.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,514,829.05	1.93%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$144,318.20	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,360.31	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSPIRE FEDERAL CREDIT UNION	1	\$147,818.02	0.19%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$135,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$395,720.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	29	\$4,005,485.00	5.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$855,169.94	1.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$395,817.64	0.5%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$280,852.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$147,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$293,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$127,185.82	0.16%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$132,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL DBA CNN MORTGAGE	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$289,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIALIBTY COMPANY							
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$148,262.69	0.19%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$137,865.00	0.18%	0	\$0.00	NA	\$0.00
	MBA MORTGAGE CORPORATIONLIABILITY COMPANY	1	\$143,999.00	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,450.00	0.16%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$147,440.00	0.19%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$137,750.00	0.18%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	\$141,958.08	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES ,LLC	1	\$140,250.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$275,442.06	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$400,355.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,310.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$135,840.33	0.17%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,418.68	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$142,500.00	0.18%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$127,467.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,925.00	0.17%	0	\$0.00	NA	\$0.00



	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$149,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$939,825.00	1.2%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$143,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORTION	1	\$149,263.25	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$127,070.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$537,289.54	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$130,919.09	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARTZONA COPORATI	1	\$139,835.64	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON TAP CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC DBA SANDON MORTG	1	\$138,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,823.86	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$140,830.58	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$267,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$128,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$139,277.55	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$146,580.30	0.19%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK							
	PHH MORTGAGE CORPORATION	2	\$261,197.40	0.33%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$134,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$147,830.24	0.19%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$664,173.00	0.85%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$392,886.46	0.5%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$257,055.00	0.33%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$424,580.00	0.54%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.18%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	9	\$1,270,550.00	1.62%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$133,088.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$134,230.91	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$147,250.00	0.19%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$135,037.55	0.17%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$284,511.80	0.36%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$414,750.00	0.53%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$415,851.00	0.53%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$540,175.00	0.69%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$125,789.27	0.16%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$149,823.89	0.19%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,689,118.88	2.15%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$140,600.00	0.18%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$133,860.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$288,804.00	0.37%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SKYLINE FINANCIAL CORP	2	\$268,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$418,176.98	0.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	14	\$1,919,551.00	2.45%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$539,663.27	0.69%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$970,645.03	1.24%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$135,844.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$429,887.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$135,640.57	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$268,754.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$125,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,591.70	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,680.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$547,747.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VERITAS FUNDING, LLC ISAOA	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$414,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$125,955.08	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$141,828.04	0.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,760.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$145,321.09	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$139,827.86	0.18%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>571</b>	<b>\$78,491,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7NP8	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$153,417.44	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,639,130.39	3.08%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$171,783.60	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LENDING LLC	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$167,289.26	0.31%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE INC								
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$152,816.16	0.29%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	3	\$497,480.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$161,591.55	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$152,811.87	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$174,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,002.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$506,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$153,810.65	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$173,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$171,726.99	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,840.00	0.31%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$315,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORP SOUTH	1	\$172,242.96	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$171,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE , A TENNESSEE CORPORATION	1	\$169,870.62	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$160,535.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$171,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	5	\$799,650.00	1.5%	0	\$0.00	NA	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$173,249.13	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$324,975.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$170,474.11	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$156,655.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$501,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$170,794.54	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$660,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$170,905.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$162,726.48	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$337,032.34	0.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$154,498.40	0.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$165,546.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$174,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$161,327.13	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$315,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$174,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$815,778.51	1.53%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$159,862.10	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$332,303.27	0.62%	0	\$0.00	NA	0	\$0.00

	COMERICA BANK	1	\$160,852.12	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$308,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$326,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$330,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,780.21	0.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$316,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$167,990.00	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$316,280.00	0.59%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$480,562.18	0.9%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$325,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$323,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$313,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,206.98	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$173,068.68	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$948,088.21	1.78%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$340,234.87	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,803.27	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$171,478.89	0.32%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCE OF AMERICA LLC	9	\$1,461,927.00	2.74%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$169,091.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$157,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$172,050.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$164,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$174,400.00	0.33%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,806.95	0.29%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$166,000.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$160,638.95	0.3%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$338,500.00	0.64%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A DBA CORE LENDING	1	\$170,575.12	0.32%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,805.35	0.3%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$164,697.25	0.31%	0	\$0.00	NA	\$0.00
	GREAT NORTH BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$168,573.92	0.32%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,250.00	0.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,287,624.66	4.29%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$155,422.23	0.29%	0	\$0.00	NA	\$0.00
	GULFCOAST BANK AND TRUST COMPANY	1	\$174,600.00	0.33%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$154,826.31	0.29%	0	\$0.00	NA	\$0.00



	HOME APPROVALS DIRECT, INC	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$169,536.43	0.32%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$174,705.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,509,556.93	2.83%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$328,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$166,050.24	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$170,190.48	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$169,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,145,733.00	2.15%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$168,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$163,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$168,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$155,808.19	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$154,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$310,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$171,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$171,738.58	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$315,170.00	0.59%	0	\$0.00	NA	0	\$0.00

	MIDSTATE MORTGAGE COMPANY, LLC	1	\$171,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$152,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$150,876.74	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$163,187.22	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$323,305.95	0.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$153,208.91	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$336,723.13	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$478,256.00	0.9%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$159,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$319,058.95	0.6%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$170,597.11	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$167,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,802.94	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$173,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$163,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$155,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$326,455.98	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$512,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$164,722.21	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$335,347.92	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$150,160.84	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$324,399.24	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,078.11	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$161,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$494,154.14	0.93%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,040.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,912.64	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$497,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$339,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$170,432.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$989,300.00	1.86%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$157,165.00	0.29%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$159,816.47	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$506,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$476,308.77	0.89%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$151,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$330,906.46	0.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$487,812.15	0.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$166,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$476,105.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$492,866.16	0.92%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$323,018.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$169,793.34	0.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,608.43	0.29%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,328.25	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$317,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$159,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$318,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$152,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$829,419.00	1.56%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$161,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,407.41	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,400.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$53,285,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7NQ6		1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ADVISA MORTGAGE SERVICES, LTD	1	\$179,992.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$372,962.10	0.37%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$187,274.71	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$179,566.54	0.18%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$181,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	4	\$740,240.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$191,568.76	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$184,572.77	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$730,428.68	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION.A COLORADO CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$370,802.09	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$552,910.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$922,020.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	ANCHOR MORTGAGE LLC	1	\$194,108.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$179,778.68	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$184,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$181,383.82	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$176,777.30	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$372,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$539,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$2,067,761.00	2.06%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$182,025.91	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK NA	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$360,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	7	\$1,294,348.00	1.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,733.79	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$920,481.00	0.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$544,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$564,927.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,306,177.07	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CENTURY LENDING COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$574,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$189,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$771,170.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$191,264.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,778.68	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$392,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$734,011.45	0.73%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$365,735.10	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$186,940.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$373,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$183,518.81	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,123,361.50	1.12%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,758.44	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$191,358.94	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$387,184.00	0.38%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$1,123,661.17	1.12%	0	\$0.00	NA	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$584,315.59	0.58%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$181,450.00	0.18%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$735,625.00	0.73%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$359,850.00	0.36%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$921,907.00	0.92%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$176,377.81	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$568,475.30	0.57%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,121,805.90	1.12%	0	\$0.00	NA	0	\$0.00
EVERTT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	2	\$357,428.68	0.36%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST - COR	1	\$195,759.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$196,458.49	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$182,898.60	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$4,083,383.45	4.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$199,254.70	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$559,027.74	0.56%	0	\$0.00	NA	0	\$0.00



	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$769,955.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$751,296.42	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,502,978.57	1.49%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$384,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$737,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$196,452.73	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$184,203.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$178,810.37	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$175,783.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$381,148.56	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$364,271.65	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,208.18	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,508,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$369,120.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREEN RIVER AREA FEDERAL CREDIT UNION	1	\$187,433.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION								
	GSF MORTGAGE CORPORATION	2	\$374,895.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$5,972,992.44	5.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$378,835.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$359,372.53	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,271,218.69	2.26%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$1,129,618.94	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$188,555.27	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$183,028.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$175,778.57	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,392.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$375,655.00	0.37%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$188,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$374,360.33	0.37%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$1,102,227.49	1.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$177,675.91	0.18%	0	\$0.00	NA	0	\$0.00

	LAKE COMMUNITY FEDERAL CREDIT UNION								
	LAKE MICHIGAN CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$198,516.66	0.2%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$937,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$548,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$188,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$187,369.34	0.19%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$195,753.40	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS CHOICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$184,767.24	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$741,427.16	0.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$1,321,720.00	1.31%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$189,771.71	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	1	\$191,542.74	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	MORIA DEVELOPMENT, INC	1	\$188,180.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$195,764.50	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$362,558.68	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$575,463.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$921,431.19	0.92%	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	2	\$379,908.56	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$190,964.90	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$548,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$382,225.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$361,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$199,249.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$758,135.44	0.75%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$199,820.00	0.2%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$179,778.68	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$571,367.29	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$931,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$192,000.00	0.19%	1	\$0.00	NA	1	\$0.00
	PARKSIDE LENDING LLC	3	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$386,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$557,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$197,567.77	0.2%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$374,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,115,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$578,120.00	0.57%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$928,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$195,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$560,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$391,815.35	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$941,615.00	0.94%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00

COMPANY								
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,335,000.00	1.33%	0	\$0.00	NA	0	\$0.00
SKYLINE HOME LOANS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$183,768.50	0.18%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	9	\$1,725,848.82	1.72%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$949,510.00	0.94%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$945,374.00	0.94%	0	\$0.00	NA	0	\$0.00
TAM LENDING CENTER INC	1	\$190,959.44	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$567,289.14	0.56%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	2	\$371,542.60	0.37%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$556,525.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,711.99	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION - COR	1	\$187,774.11	0.19%	0	\$0.00	NA	0	\$0.00
US MORTGAGES	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY WEST MORTGAGE	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A	1	\$190,160.45	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VINSON MORTGAGE SERVICES	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$179,234.38	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$572,843.19	0.57%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$393,504.39	0.39%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,900.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$100,577,757.88</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>
3140Q7NR4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION - CORPORATION	1	\$324,368.73	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$724,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$339,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	3	\$842,875.35	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$222,435.53	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$423,566.42	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$424,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$492,784.10	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$232,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$334,400.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$466,600.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$234,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$363,150.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.39%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$401,600.00	0.37%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$424,100.00	0.39%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$702,000.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$366,758.79	0.34%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$205,848.65	0.19%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$1,475,966.55	1.36%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,587.60	0.38%	0	\$0.00	NA	\$0.00
	BELL BANK	2	\$732,100.00	0.67%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$218,400.00	0.2%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$453,479.25	0.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$771,750.00	0.71%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,839,350.00	1.69%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,541,517.00	1.42%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$423,578.54	0.39%	0	\$0.00	NA	\$0.00
		3	\$999,631.13	0.92%	1	\$334,305.02	NA	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,251,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$235,510.07	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$203,620.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$531,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$521,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$344,610.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$560,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$474,455.15	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,580.26	0.38%	0	\$0.00	NA	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA	1	\$423,466.55	0.39%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$520,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$233,785.50	0.22%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$488,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$800,900.00	0.74%	0	\$0.00	NA	0	\$0.00

	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$384,547.98	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$352,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$883,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$831,157.09	0.77%	0	\$0.00	NA	0	\$0.00
	EQUITYPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,793.51	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$229,710.63	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$423,566.42	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$236,964.93	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC	2	\$844,881.98	0.78%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$837,773.73	0.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,292,940.75	3.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$712,224.00	0.66%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$423,566.42	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$5,051,657.51	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$408,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$424,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$596,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$757,400.00	0.7%	0	\$0.00	NA	0	\$0.00

	GOLD COAST BANK	1	\$424,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$377,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,095,429.45	1.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$3,029,221.56	2.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,204,005.79	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,627.38	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,535,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$240,010.74	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,004,516.42	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,410,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$217,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$233,705.60	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$232,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	2	\$469,978.23	0.43%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$440,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$488,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$304,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$677,587.32	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	LAKEVIEW LOAN SERVICING LLC	2	\$820,476.62	0.76%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$424,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$837,313.01	0.77%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	2	\$705,068.54	0.65%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$215,728.24	0.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$433,453.97	0.4%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$241,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MIUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$398,997.37	0.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$781,589.13	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILEND,INC.,A GEORGIA CORPORATION	1	\$240,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ML MORTGAGE CORP	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$206,422.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC	1	\$636,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$220,228.88	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,140,335.53	1.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$467,569.75	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$744,880.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,251,147.09	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$420,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$1,132,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	NORTHPOINTE BANK	1	\$231,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$363,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,202,664.00	1.11%	0	\$0.00	NA	0	\$0.00
	OGI MORTGAGE BANKERS, A CORPORATION	1	\$233,217.53	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$378,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$423,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$406,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$390,508.07	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,741,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE CROUP, INC., A CALIFORNIA CORPO	1	\$423,566.42	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,061,885.02	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$230,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$452,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$401,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$379,553.87	0.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$375,526.94	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$883,356.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,749.17	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$774,100.00	0.71%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB								
	RABOBANK, N.A	1	\$333,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$381,119.89	0.35%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$409,096.36	0.38%	0	\$0.00	NA	0	\$0.00
	RESBAN CORPORATION	1	\$385,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$919,341.89	0.85%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,709.82	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,758,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$450,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$348,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$311,108.09	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,233,048.54	2.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$424,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$359,547.07	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$4,229,609.33	3.9%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$215,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$339,581.94	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$376,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,471,603.34	1.36%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$810,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$218,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$423,466.55	0.39%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$577,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$596,515.64	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$242,845.85	0.22%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$309,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$759,615.00	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$460,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$215,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$246,156.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$108,557,715.07</b>	<b>100%</b>	<b>1</b>	<b>\$334,305.02</b>		<b>0</b>	<b>\$0.00</b>
31418CP24	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$586,383.55	0.53%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$366,475.24	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$1,168,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,118,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$977,644.51	0.89%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$635,331.13	0.58%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$636,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$444,271.05	0.4%	0	\$0.00	NA	0	\$0.00
	BANK 34	1	\$592,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$500,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$458,813.47	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
	BOND STREET MORTGAGE, LLC	1	\$536,907.99	0.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$636,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	53	\$28,888,136.15	26.18%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	6	\$3,368,964.95	3.05%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$507,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$508,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$456,355.00	0.41%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$471,891.78	0.43%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$524,539.23	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$8,462,081.81	7.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$521,842.62	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$491,864.39	0.45%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$527,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$523,325.49	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$611,230.02	0.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,642,636.28	3.3%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$610,498.41	0.55%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$452,223.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$477,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$635,349.63	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$533,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$479,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$466,297.59	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$445,527.76	0.4%	0	\$0.00	NA	0	\$0.00



	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION								
	HOMEFIRST MORTGAGE CORP	1	\$498,122.50	0.45%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$530,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$493,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$492,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$634,509.10	0.57%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$525,261.10	0.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$599,613.15	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$600,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$579,270.28	0.52%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$576,856.50	0.52%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$3,298,147.41	2.99%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$495,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. - COR	1	\$520,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$440,951.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$1,026,570.03	0.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$529,937.67	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$3,810,675.00	3.45%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,605,648.26	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$522,541.74	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,326,735.05	2.11%	0	\$0.00	NA	0	\$0.00

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	QUICKEN LOANS INC	43	\$22,682,794.62	20.55%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$442,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$454,440.54	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$441,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$1,118,622.87	1.01%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	2	\$1,089,780.57	0.99%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$633,683.90	0.57%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$508,365.03	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$110,364,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CP32	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$612,619.00	18.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$461,409.29	13.73%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$545,000.00	16.22%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$547,600.94	16.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$618,750.00	18.41%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$574,933.59	17.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,360,312.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CP40	ETHOS LENDING, LLC	1	\$483,148.96	8.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$487,947.13	8.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$447,300.00	7.8%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$856,505.35	14.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$557,653.86	9.72%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$633,538.45	11.05%	0	\$0.00	NA	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$572,500.00	9.98%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$500,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$608,403.41	10.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$587,553.14	10.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,734,550.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CP57	1ST MARINER BANK A BANKING CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,565.64	0.08%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$224,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$387,482.48	0.12%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILTIY COMPANY	1	\$289,154.11	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$389,050.07	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$222,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,001.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$772,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$339,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,134,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$604,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$941,346.90	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$316,161.46	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$227,465.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$279,652.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$564,860.06	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$341,638.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$898,834.38	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$631,489.54	0.19%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$635,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$960,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$34,778.33	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,503,339.69	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	7	\$1,694,443.44	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$570,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$4,154,957.78	1.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LIM	1	\$352,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$422,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$708,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$187,197.63	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$249,380.94	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	2	\$535,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$733,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,247,505.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK'34, A FEDERAL	1	\$269,999.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK							
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$183,250.00	0.05%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,224.47	0.07%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$3,025,988.99	0.9%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$346,465.73	0.1%	0	\$0.00	NA	\$0.00
	BELL BANK A CORPORATION	2	\$427,430.00	0.13%	0	\$0.00	NA	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,550.41	0.09%	0	\$0.00	NA	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	2	\$702,905.69	0.21%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$257,400.00	0.08%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	14	\$4,594,373.34	1.37%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$257,502.91	0.08%	0	\$0.00	NA	\$0.00
	BRANCH BANKING & TRUST CO. OF VA	1	\$189,875.27	0.06%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$154,128.68	0.05%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	7	\$1,945,638.57	0.58%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORP	10	\$2,083,780.68	0.62%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	4	\$670,885.37	0.2%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$218,178.10	0.06%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	11	\$2,885,170.00	0.86%	0	\$0.00	NA	\$0.00

	CALATLANTIC MORTGAGE, INC	3	\$1,195,766.39	0.36%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$316,221.56	0.09%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$6,691,342.00	1.99%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$180,020.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$918,195.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	13	\$4,438,236.34	1.32%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$337,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A CORPORATION	3	\$681,993.80	0.2%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	10	\$2,374,559.61	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$798,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	6	\$2,203,366.00	0.65%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$634,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE ONC	1	\$233,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$1,347,772.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$175,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$252,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK, A CORPORATION	1	\$347,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$498,778.85	0.15%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	3	\$972,516.58	0.29%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUCETTES LIMITED LIABILITY COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,986.33	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	1	\$219,900.00	0.07%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$194,550.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$318,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$241,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	\$2,034,056.88	0.6%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE INC A CORPORATION	1	\$79,682.44	0.02%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$805,652.39	0.24%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$313,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION	1	\$299,544.01	0.09%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	UNION								
	DHI MORTGAGE COMPANY LTD	2	\$457,615.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$309,112.75	0.09%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$59,899.14	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$411,383.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$575,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,797.37	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$376,691.12	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$339,458.51	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$412,619.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS	2	\$323,480.04	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$164,697.24	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$592,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	10	\$3,318,806.49	0.99%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,340,401.44	0.4%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$415,656.66	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$262,638.00	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$398,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$898,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,513.51	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$350,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	2	\$473,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHNATS BANK A MARYLAND CHATERED BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$591,206.78	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$196,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,316,490.68	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANYH A TENNESSEE LLC	1	\$293,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$234,404.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$564,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$742,939.87	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$789,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$199,685.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,732,080.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	5	\$1,454,006.74	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA GOODMORTGAGE.COM								
	FIRST HERITAGE MORTGAGE	7	\$1,959,312.66	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	\$830,477.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,447.03	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	4	\$974,573.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK NA	1	\$244,540.91	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$251,370.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,158,368.03	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$669,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$733,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$278,899.66	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$604,335.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$665,356.13	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$473,628.58	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$635,231.79	0.19%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$406,080.43	0.12%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,436,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	7	\$1,803,865.93	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$322,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,242,256.32	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,269.77	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$670,092.12	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$424,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$809,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$348,762.19	0.1%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$253,994.57	0.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,964.34	0.11%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,571.97	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$424,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK	1	\$242,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A	1	\$258,792.08	0.08%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	GREENTREE MORTGAGE COMPANY LP	1	\$210,612.00	0.06%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$338,111.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$334,472.78	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,142.29	0.43%	0	\$0.00	NA	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$471,221.59	0.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$2,446,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,390.44	0.04%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	4	\$708,926.90	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	6	\$2,166,010.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,355.75	0.04%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$847,450.03	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPORATION	1	\$238,623.86	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$334,638.00	0.1%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$419,339.01	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$500,438.06	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$549,409.83	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,832.80	0.03%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$632,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$187,816.69	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$240,350.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$109,826.88	0.03%	0	\$0.00	NA	0	\$0.00
INSPIRE HOME LOANS INC	1	\$311,212.00	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,681.47	0.11%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$400,400.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$424,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$424,100.00	0.13%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	7	\$2,622,363.99	0.78%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	1	\$531,000.00	0.16%	0	\$0.00	NA	0	\$0.00
J & P REAL EXSTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$391,152.33	0.12%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,514,164.02	0.45%	0	\$0.00	NA	0	\$0.00

JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$236,075.00	0.07%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	19	\$4,778,871.17	1.42%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES INC, A	1	\$359,445.72	0.11%	0	\$0.00	NA	0	\$0.00
LENDA INC	3	\$1,164,750.00	0.35%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$502,040.00	0.15%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$214,661.63	0.06%	0	\$0.00	NA	0	\$0.00
LENDINGHOME FUNDING CORPORATION	4	\$1,328,268.33	0.39%	0	\$0.00	NA	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$844,010.00	0.25%	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$92,853.64	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITALN ADVISORS	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$183,600.00	0.05%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	11	\$3,088,387.53	0.92%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$550,000.00	0.16%	0	\$0.00	NA	0	\$0.00
M&T BANK	8	\$1,437,987.36	0.43%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$693,271.79	0.21%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$377,504.95	0.11%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN	2	\$716,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ALABAMA LIMITED LIA								
	MCLEAN MORTGAGE CORPORATION	7	\$1,635,032.91	0.49%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$777,329.28	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$302,663.69	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$268,849.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$423,375.36	0.13%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$367,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$473,285.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$420,418.03	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$419,153.65	0.12%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$249,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$249,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$465,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS	4	\$937,512.76	0.28%	0	\$0.00	NA	0	\$0.00



	GROUP A GENERAL PARTNERSHIP								
	MORTGAGE TRUST INC A CORPORATION	3	\$1,165,610.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$362,790.56	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$527,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$716,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$423,461.24	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	13	\$2,708,667.24	0.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$174,364.81	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$771,863.32	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$201,988.37	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$279,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,548,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$423,432.55	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$195,797.26	0.06%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$2,237,714.35	0.67%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,292.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	3	\$589,289.34	0.18%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$419,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$628,178.30	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	18	\$5,669,903.00	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$223,440.00	0.07%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC A CORPORATIION							
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$391,577.00	0.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,168,284.75	0.64%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$558,910.00	0.17%	0	\$0.00	NA	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$399,386.83	0.12%	0	\$0.00	NA	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$424,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$136,000.00	0.04%	0	\$0.00	NA	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$568,000.00	0.17%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL, INC	1	\$262,546.78	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$623,475.54	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$359,730.00	0.11%	0	\$0.00	NA	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$254,398.99	0.08%	0	\$0.00	NA	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$650,250.00	0.19%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$59,301.14	0.02%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	29	\$9,211,401.61	2.74%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING	1	\$197,701.78	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$316,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,095,374.56	0.33%	0	\$0.00	NA	\$0.00
		6	\$1,429,845.88	0.43%	0	\$0.00	NA	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$532,197.22	0.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$165,870.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	10	\$2,274,251.33	0.68%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$370,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$329,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$397,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$164,235.41	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$509,578.60	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$973,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING	4	\$797,041.13	0.24%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$344,445.08	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	3	\$514,520.60	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$423,475.21	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$162,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$403,128.35	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$188,521.86	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,627,655.02	0.48%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$271,551.95	0.08%	0	\$0.00	NA	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	36	\$10,093,033.00	3%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$297,790.00	0.09%	0	\$0.00	NA	0	\$0.00

	RELIABANK DAKOTA A CORPORATION	5	\$1,201,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORTION	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$155,705.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$108,329.25	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$289,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	3	\$772,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$181,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$882,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	8	\$2,362,540.00	0.7%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,736,499.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$423,447.03	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$263,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	5	\$867,474.14	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$217,981.64	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$157,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$118,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$815,010.50	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$224,675.00	0.07%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK								
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$994,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$292,019.21	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$4,132,538.26	1.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$632,917.13	0.19%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL INC	3	\$1,247,459.22	0.37%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$164,594.00	0.05%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$469,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$464,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$423,432.56	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$810,448.97	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$331,999.20	0.1%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$202,346.03	0.06%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	17	\$4,519,038.56	1.34%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$284,506.21	0.08%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	25	\$5,035,299.02	1.5%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$644,140.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$631,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$2,483,889.09	0.74%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$423,461.24	0.13%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	5	\$1,809,508.43	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$305,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	18	\$3,895,106.19	1.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$198,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	2	\$257,595.27	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$303,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$597,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,385.45	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,008.55	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$217,297.72	0.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$313,998.10	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$307,029.13	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$297,247.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,667,323.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CREDIT UNION	1	\$224,675.82	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	14	\$4,219,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CREDIT UNION	1	\$197,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTED CREDIT UNION	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$423,447.03	0.13%	0	\$0.00	NA	0	\$0.00
	VARIDIAN CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	47	\$11,628,579.80	3.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	8	\$1,434,595.15	0.43%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	5	\$647,470.68	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$910,302.21	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$433,331.78	0.13%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION								
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,050,204.49	0.61%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	5	\$2,101,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$20,956,718.12	6.23%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	6	\$1,734,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$245,895.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC A WASHINGTON	1	\$374,422.62	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$575,113.14	0.17%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$424,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$750,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$686,750.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,217</b>	<b>\$336,420,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CP65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$685,000.00	22.54%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$1,230,900.00	40.5%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$1,123,075.85	36.96%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>5</b>	<b>\$3,038,975.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CP73		CALIBER HOME LOANS, INC	10	\$5,459,583.78	40.97%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$520,887.74	3.91%	0	\$0.00	NA	0	\$0.00
		COMPASS HOME LOANS, LLC	1	\$677,350.00	5.08%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$632,696.20	4.75%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,171,367.80	8.79%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$480,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	\$599,642.93	4.5%	0	\$0.00	NA	0	\$0.00
		MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$598,588.15	4.49%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$559,357.66	4.2%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$630,789.76	4.73%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	3	\$1,522,700.00	11.43%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$471,458.60	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$13,324,422.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CP81		ADVISORS MORTGAGE GROUP, LLC	2	\$1,128,782.50	1.51%	0	\$0.00	NA	0	\$0.00
		APPROVED FUNDING CORP	1	\$585,935.53	0.79%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL LLC	1	\$491,200.00	0.66%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC	1	\$498,264.87	0.67%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$579,017.00	0.78%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$635,212.82	0.85%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$534,164.52	0.72%	0	\$0.00	NA	0	\$0.00
		CABRILLO CREDIT UNION	1	\$479,700.00	0.64%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK	1	\$635,212.82	0.85%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$636,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	11	\$5,822,893.78	7.81%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$499,278.31	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$445,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	24	\$12,895,797.48	17.3%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$590,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$543,697.84	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$525,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$521,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$510,618.14	0.69%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$599,191.79	0.8%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$636,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$511,228.85	0.69%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	4	\$2,195,292.03	2.95%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC, A	1	\$450,320.73	0.6%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$535,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LENDIA INC	2	\$1,067,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$636,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$500,285.36	0.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	14	\$7,230,737.00	9.7%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$569,160.28	0.76%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$636,150.00	0.85%	0	\$0.00	NA	0	\$0.00
		54	\$28,135,910.58	37.75%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC								
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$481,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$612,394.00	0.82%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$606,105.76	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$74,526,801.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CPE8	1ATMARINER BANK, A BANKING CORPORATION	1	\$332,419.55	0.01%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$391,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	2	\$493,227.47	0.01%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$267,322.81	0.01%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC	2	\$639,809.04	0.01%	0	\$0.00	NA	0	\$0.00