

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 87 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WJXP8		1ST SECURITY BANK OF WASHINGTON	1	\$424,100.00	0.13%	0	\$0.00	NA	0	
		1ST UNITED BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	\$239,500.00	0.08%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORP	2	\$433,327.68	0.14%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	5	\$1,360,150.00	0.43%	0	\$0.00	NA	0	
		ACE LENDING, LLC, WISCONSIN LIMITED	1	\$354,976.28	0.11%	0	\$0.00	NA	0	
		ACG FUNDING INC	1	\$411,000.00	0.13%	0	\$0.00	NA	0	
		ACOPIA HOME LOANS	1	\$323,543.48	0.1%	0	\$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$332,020.07	0.1%	0	\$0.00	NA	0	
		AFFILIATED BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$481,120.00	0.15%	0	\$0.00	NA	0	
		ALAMEDA MORTGAGE CORPORATION	1	\$618,500.00	0.2%	0	\$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$682,085.67	0.22%	0	\$0.00	NA	0	
		ALLIED LENDING GROUP	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC - COR	1	\$339,032.26	0.11%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	\$288,374.54	0.09%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	\$434,120.10	0.14%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,821,186.16	0.57%	0	\$0.00	NA	0	
		AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$417,000.00	0.13%	0	\$0.00	NA	0		
	AMERICAN FINANCIAL NETWORK, INC	1	\$391,942.86	0.12%	0	\$0.00	NA	0		
			2	\$553,405.00	0.17%	0	\$0.00	NA	0	

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$271,225.81	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$382,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$586,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,842,037.86	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,466,500.00	0.46%	0	\$0.00	NA	0
	AMERIS BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$555,600.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	6	\$1,456,995.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,288,366.45	0.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$602,000.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$256,703.75	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$524,000.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,094,500.00	0.35%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$328,000.00	0.1%	0	\$0.00	NA	0
	BANK OF FRANKLIN	2	\$514,875.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$912,444.40	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$749,000.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$1,154,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,589,050.00	1.13%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	4	\$1,082,745.75	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,969,750.00	0.62%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$393,350.00	0.12%	0	\$0.00	NA	0
	BELL BANK	3	\$854,000.00	0.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$459,500.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,920,900.00	0.61%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	2	\$605,050.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$1,330,453.48	0.42%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$271,697.00	0.09%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$716,300.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,371,219.18	0.43%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$317,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,420,823.00	2.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,767,450.00	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$800,000.00	0.25%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$613,310.00	0.19%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$291,294.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	CAL PRO REAL ESTATE & LOANS, INC	1	\$249,647.76	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,835,800.00	1.21%	0	\$0.00	NA	0
		3	\$891,500.00	0.28%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CASTLE & COOKE MORTGAGE, LLC	1	\$621,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	2	\$454,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$403,750.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$651,200.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	2	\$533,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$619,134.37	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,231,748.00	0.39%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$222,500.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$366,331.99	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$483,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$405,175.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,275,121.16	1.98%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$292,768.05	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$208,194.75	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$513,344.00	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$943,500.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$219,800.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$687,600.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$247,950.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$279,638.43	0.09%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	12	\$3,445,817.14	1.09%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$237,405.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$373,350.00	0.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,055,461.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,000.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$377,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$586,500.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$280,740.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$269,564.00	0.09%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$288,498.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,050,500.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$322,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,480,000.00	0.47%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$400,500.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,164,832.54	0.68%	0	\$0.00	NA	0
	ETHOS LENDING LLC	3	\$1,018,200.00	0.32%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$291,600.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$237,500.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,316,250.00	0.73%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$375,300.00	0.12%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$229,800.00	0.07%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$270,630.00	0.09%	0	\$0.00	NA	0
		2	\$518,000.00	0.16%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,261,700.00	1.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$279,800.00	0.09%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,613,445.17	0.51%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$620,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,164,820.85	0.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	35	\$11,827,726.00	3.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	14	\$4,022,088.00	1.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$322,561.41	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$237,405.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$585,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$945,300.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$233,600.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$622,000.00	0.2%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$248,533.32	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$281,675.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	2	\$692,230.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$892,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,145,287.00	0.68%	0	\$0.00	NA	0
		1	\$283,725.00	0.09%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA							
	FIRST MORTGAGE COMPANY, L.L.C	3	\$947,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$209,102.72	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$608,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$269,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$337,000.00	0.11%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$214,590.36	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,173,655.00	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$644,750.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,101,575.46	0.35%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$954,050.00	0.3%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$240,350.00	0.08%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$281,500.00	0.09%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$217,661.00	0.07%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$236,683.76	0.07%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	\$344,502.92	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,227,445.49	0.39%	0	\$0.00	NA	0
	GECU	1	\$293,397.00	0.09%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$210,393.00	0.07%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,000.00	0.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$237,405.00	0.07%	0	\$0.00	NA	0

COMPANY							
GMFS, LLC	2	\$620,055.00	0.2%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$224,000.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$224,550.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$273,600.00	0.09%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$225,625.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	3	\$678,000.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$674,300.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$3,089,089.77	0.97%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$454,342.27	0.14%	0	\$0.00	NA	0
GULF COAST BANK	1	\$201,452.07	0.06%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$618,000.00	0.19%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$399,579.00	0.13%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$361,100.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$291,000.00	0.09%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	3	\$1,035,595.85	0.33%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,973.00	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,722,886.00	1.81%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,124,682.00	0.67%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$360,000.00	0.11%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$709,098.00	0.22%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$220,720.00	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$462,650.00	0.15%	0	\$0.00	NA	0

	INDEPENDENT AUSTIN	1	\$251,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$261,155.00	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$374,282.62	0.12%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$590,939.65	0.19%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$365,750.00	0.12%	0	\$0.00	NA	0
	IXONIA BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$502,373.79	0.16%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$252,100.00	0.08%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	2	\$506,551.43	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,562,162.54	0.81%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,658,315.00	0.52%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$736,300.00	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	8	\$3,488,673.77	1.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,997,550.00	0.63%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$247,626.47	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,233,000.00	0.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$375,200.00	0.12%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	LOAN SIMPLE, INC A CORPORATION	1	\$227,832.51	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$216,200.00	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$330,512.37	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$677,450.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,051,003.00	0.33%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$261,250.00	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,495.72	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,960.00	0.07%	0	\$0.00	NA	0

	MCT CREDIT UNION	1	\$224,632.98	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$213,800.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$216,600.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$259,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$1,043,250.00	0.33%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$356,250.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$617,600.00	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$532,230.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	MONEYONE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$222,024.73	0.07%	0	\$0.00	NA	0
	MORRIS BANK	1	\$265,325.00	0.08%	0	\$0.00	NA	0
	MORTGAGE HEAVEN	1	\$430,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$242,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$954,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$206,318.89	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,176,000.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$826,316.26	0.26%	1	\$617,711.25	NA	0
	MUFG UNION BANK, N.A	4	\$1,118,615.49	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$346,750.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,782,500.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$1,798,000.00	0.57%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	NBKC BANK	2	\$658,100.00	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$422,000.00	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$715,984.39	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$701,200.00	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$937,650.00	0.3%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$221,200.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$314,400.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$437,000.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	\$3,083,468.00	0.97%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$809,970.00	0.26%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$204,600.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$659,709.33	0.21%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$235,125.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$342,000.00	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$4,044,314.28	1.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,981,500.00	1.26%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$257,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$409,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$448,655.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	7	\$2,301,300.00	0.73%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$204,993.24	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	6	\$2,060,650.00	0.65%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$647,400.00	0.2%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	5	\$1,535,609.20	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,405,700.00	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$282,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$337,500.00	0.11%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	2	\$639,100.00	0.2%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$533,908.00	0.17%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,145,102.00	0.68%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$412,500.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$785,700.00	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$407,201.68	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	16	\$5,597,668.23	1.77%	0	\$0.00	NA	0
	R BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$1,141,200.00	0.36%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$404,060.00	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$348,600.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,156,885.78	0.36%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$664,050.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$201,482.03	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.13%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$413,000.00	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,900.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$725,750.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$346,750.00	0.11%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,039,095.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$282,000.00	0.09%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$333,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$271,875.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$406,430.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$996,750.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$2,250,227.91	0.71%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,575,750.00	0.5%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$689,000.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,504,056.00	0.47%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	2	\$550,838.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$623,400.00	0.2%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$424,100.00	0.13%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$410,000.00	0.13%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,300.00	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$257,050.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$1,490,364.00	0.47%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,405,629.91	1.71%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$281,000.00	0.09%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,261.00	0.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,084,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$482,500.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$479,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$229,500.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$2,274,887.33	0.72%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$834,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	21	\$7,217,213.00	2.28%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	3	\$622,240.00	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$632,744.37	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,145,581.88	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$3,681,470.00	1.16%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$851,400.00	0.27%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$344,300.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$429,951.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$409,382.48	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$332,500.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$225,040.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$321,100.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$232,460.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$684,850.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$336,232.51	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$280,250.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$375,200.00	0.12%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$319,700.00	0.1%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$475,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$237,500.00	0.07%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$364,000.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$200,816.04	0.06%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$363,301.98	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,121,800.00	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$235,250.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,247,813.25	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,900.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,335,156.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,049,980.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$229,000.00	0.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK	1	\$238,156.36	0.08%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$414,400.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$317,541.81	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$829,742.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.07%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$416,371.93	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$260,930.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$625,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$424,100.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$391,156.00	0.12%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$415,000.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$683,250.00	0.22%	0	\$0.00	NA	0

	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$616,700.00	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$499,311.13	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$695,128.05	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,018</b>	<b>\$317,024,249.71</b>	<b>100%</b>	<b>1</b>	<b>\$617,711.25</b>		<b>0</b>
3138WJXQ6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$633,600.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,391,810.00	0.18%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING	1	\$214,972.92	0.03%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,646,926.73	1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$468,000.00	0.06%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$407,200.00	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$211,500.00	0.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.04%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$310,014.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$314,500.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$229,600.00	0.03%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$648,500.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$294,400.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,000.00	0.03%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORTATION	1	\$214,500.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$292,000.00	0.04%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$350,000.00	0.05%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$482,450.00	0.06%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$336,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$410,400.00	0.05%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$384,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$304,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$444,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	7	\$2,479,800.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$584,034.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$660,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$248,625.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,358,350.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	19	\$6,680,902.31	0.87%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$246,750.00	0.03%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$328,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$3,624,155.00	0.47%	0	\$0.00	NA	0
	AMWEST FUNDING CORP - COR	1	\$308,000.00	0.04%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$222,000.00	0.03%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$904,825.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$314,594.52	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$661,100.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,426,350.00	0.19%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,450.00	0.03%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	14	\$4,093,223.00	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,749,060.00	0.36%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	14	\$4,141,755.00	0.54%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,047,796.67	0.4%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$450,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	20	\$6,402,833.60	0.84%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$276,050.00	0.04%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$490,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$927,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$776,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, N,A	1	\$218,500.00	0.03%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$328,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	3	\$959,125.00	0.13%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$391,500.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	20	\$6,543,343.00	0.85%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$390,000.00	0.05%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$241,500.00	0.03%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$258,750.00	0.03%	0	\$0.00	NA	0
	BELL BANK	2	\$672,200.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$347,920.00	0.05%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY	1	\$328,000.00	0.04%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	2	\$489,850.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$710,300.00	0.09%	0	\$0.00	NA	0

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$390,000.00	0.05%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$392,000.00	0.05%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$1,035,300.00	0.14%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$215,200.00	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,226,800.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,110,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	34	\$11,711,614.00	1.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	33	\$11,485,564.00	1.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,693,060.38	1%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$248,312.00	0.03%	0	\$0.00	NA	0
	BTC BANK	1	\$258,000.00	0.03%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$369,000.00	0.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$314,204.69	0.04%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$637,750.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,870,430.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	14	\$3,823,082.00	0.5%	0	\$0.00	NA	0
	CB&S BANK	1	\$244,000.00	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$287,629.28	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$263,500.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$356,450.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$236,000.00	0.03%	0	\$0.00	NA	0
		1	\$232,750.00	0.03%	0	\$0.00	NA	0

	CENTRAL BANK OF WARRENSBURG							
	CENTURY LENDING COMPANY	14	\$4,224,155.64	0.55%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$621,800.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$324,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	23	\$6,325,256.00	0.83%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. , A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$905,450.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	16	\$3,966,713.00	0.52%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$270,445.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$521,084.90	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	10	\$3,206,268.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	13	\$4,414,121.00	0.58%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$618,750.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	57	\$19,311,844.44	2.52%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	6	\$2,382,043.00	0.31%	0	\$0.00	NA	0
	COMMERCE MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,019,544.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$227,692.88	0.03%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	2	\$685,800.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$321,619.00	0.04%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$348,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,806,356.39	0.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$289,750.00	0.04%	0	\$0.00	NA	0
	CP FINANCIAL AND CP REALTY INC	1	\$625,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$6,570,024.72	0.86%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CUMD	1	\$232,000.00	0.03%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	3	\$793,944.00	0.1%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$270,400.00	0.04%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$282,150.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$239,200.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,950,969.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$848,624.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$241,300.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$344,000.00	0.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	3	\$755,600.00	0.1%	0	\$0.00	NA	0
	EECU	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,023,500.00	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	17	\$5,293,269.15	0.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$2,480,520.00	0.32%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$213,000.00	0.03%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$922,410.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$286,000.00	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC	5	\$1,352,250.00	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.05%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$404,000.00	0.05%	0	\$0.00	NA	0
	EVERESTT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORA	1	\$320,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$242,250.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$265,750.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,575,747.99	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$221,600.00	0.03%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$542,500.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	51	\$15,563,288.93	2.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$304,000.00	0.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$393,250.00	0.05%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	F AND C BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$950,500.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$224,000.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	155	\$48,336,315.87	6.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$236,500.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	22	\$5,882,250.15	0.77%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$313,788.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$876,660.17	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$580,750.00	0.08%	1	\$269,878.88	NA	1
	FINANCE OF AMERICA LLC	139	\$44,333,446.40	5.79%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	19	\$5,515,850.00	0.72%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC	1	\$424,100.00	0.06%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC. - COR	1	\$405,440.00	0.05%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$246,700.00	0.03%	0	\$0.00	NA	0
	FIRST BANK	2	\$526,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.03%	0	\$0.00	NA	0
		4	\$1,138,151.86	0.15%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LENDING SERVICES, LLC	1	\$308,750.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	11	\$3,865,047.00	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$962,200.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$789,350.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$318,750.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$222,800.00	0.03%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$409,500.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$746,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	15	\$4,556,976.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$2,211,800.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	18	\$4,633,784.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$701,431.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$1,028,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$217,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$433,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$321,615.92	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$333,350.00	0.04%	0	\$0.00	NA	0

	FIRST RELIANCE BANK	1	\$406,400.00	0.05%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$515,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$782,992.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$262,400.00	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	14	\$4,308,150.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$253,600.00	0.03%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,742,000.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,553,050.00	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$223,400.00	0.03%	0	\$0.00	NA	0
	FNB BANK INC	1	\$246,000.00	0.03%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$380,000.00	0.05%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$398,000.00	0.05%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$205,600.00	0.03%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	3	\$869,600.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$370,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	26	\$7,812,004.29	1.02%	0	\$0.00	NA	0
	GEO-CORP, INC	5	\$1,427,000.00	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$604,530.00	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$382,400.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	2	\$487,106.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,322,500.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$362,800.00	0.05%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$367,200.00	0.05%	0	\$0.00	NA	0
	GREENBAX LOANS INC, A CALIFORNIA CORPORATION	1	\$516,743.62	0.07%	0	\$0.00	NA	0
		1	\$236,000.00	0.03%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GSF MORTGAGE CORPORATION	1	\$348,750.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,314,500.00	0.17%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$689,913.19	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$489,000.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	42	\$12,267,035.04	1.6%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$224,000.00	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$825,800.00	0.11%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	6	\$2,144,079.44	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$324,000.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE	1	\$222,250.00	0.03%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE LLC	2	\$521,400.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$489,369.26	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$414,253.77	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$654,750.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$2,959,450.00	0.39%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$611,197.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	70	\$21,694,423.09	2.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	16	\$5,468,555.87	0.71%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$685,943.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$272,690.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	5	\$1,802,218.00	0.24%	0	\$0.00	NA	0

	ARIZONA LIMITED LIAB							
	HOMESIDE FINANCIAL, LLC	19	\$6,202,278.64	0.81%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$324,562.22	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$853,050.12	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$442,609.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A	8	\$2,752,400.00	0.36%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$285,600.00	0.04%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$241,600.00	0.03%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$310,000.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$200,000.00	0.03%	1	\$198,702.81	NA	1
	INDIANHEAD CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$258,400.00	0.03%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$354,050.00	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$817,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$284,800.00	0.04%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,679,800.00	0.22%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$371,000.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$312,000.00	0.04%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$242,000.00	0.03%	0	\$0.00	NA	0
	KENTLAND BANK	2	\$662,200.00	0.09%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$475,468.48	0.06%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$233,100.00	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$497,500.00	0.06%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$268,000.00	0.03%	0	\$0.00	NA	0
		1	\$412,500.00	0.05%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK							
	LAKEVIEW LOAN SERVICING LLC	2	\$553,501.00	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,250.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	20	\$6,777,800.00	0.88%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$237,600.00	0.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$902,100.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$903,605.85	0.12%	0	\$0.00	NA	0
	LEADERONE-FINANCIAL CORPORATION	1	\$239,000.00	0.03%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	3	\$1,193,464.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,735,000.00	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$242,250.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$596,500.00	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$237,679.41	0.03%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$392,000.00	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$765,000.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$2,525,841.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$679,731.36	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$256,275.00	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$476,250.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$324,000.00	0.04%	0	\$0.00	NA	0

	COMPANY						
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$378,750.00	0.05%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	\$322,000.00	0.04%	0	\$0.00	NA 0
	MARINE BANK & TRUST COMPANY	1	\$224,500.00	0.03%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$283,000.00	0.04%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	1	\$215,200.00	0.03%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	13	\$3,914,650.00	0.51%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$359,515.07	0.05%	0	\$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$266,000.00	0.03%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$202,500.00	0.03%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	6	\$1,776,000.00	0.23%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	4	\$1,322,100.00	0.17%	0	\$0.00	NA 0
	MIDWEST MORTGAGE	1	\$314,450.00	0.04%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$220,500.00	0.03%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$212,000.00	0.03%	0	\$0.00	NA 0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$244,625.00	0.03%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$343,370.00	0.04%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$265,600.00	0.03%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$410,000.00	0.05%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$367,000.00	0.05%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$828,750.00	0.11%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	4	\$865,800.00	0.11%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$265,500.00	0.03%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$207,000.00	0.03%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$256,000.00	0.03%	0	\$0.00	NA 0

	MORTGAGE CENTER LLC	2	\$637,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$301,625.00	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	2	\$659,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,934,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGES USA	1	\$219,716.81	0.03%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	16	\$4,756,500.00	0.62%	0	\$0.00	NA	0
	MUSA FINANCIAL	1	\$344,024.00	0.04%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	10	\$3,260,026.00	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	16	\$5,074,382.06	0.66%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	11	\$3,686,200.00	0.48%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	4	\$1,082,000.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$503,600.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$778,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	NBKC BANK	4	\$1,116,200.00	0.15%	0	\$0.00	NA	0
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$231,857.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$229,096.00	0.03%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$388,350.00	0.05%	0	\$0.00	NA	0
	NFM LENDING, INC.(FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$322,000.00	0.04%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$395,100.00	0.05%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	2	\$499,700.00	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	12	\$3,360,715.49	0.44%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,749,610.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$201,600.00	0.03%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$287,023.00	0.04%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$1,070,500.00	0.14%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$292,100.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	\$3,290,188.00	0.43%	0	\$0.00	NA	0
	OAKDALE CAPITAL FUNDING, LLC	1	\$291,524.78	0.04%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$295,200.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$816,819.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,046,850.87	0.14%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	5	\$1,163,500.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$814,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,561,709.89	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.,A CALIFORNIAL CORPORATION	1	\$260,100.00	0.03%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$724,700.00	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC INTER CAPITAL INVESTMENT SO	1	\$313,700.00	0.04%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$574,400.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,049,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	29	\$8,582,650.00	1.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$294,500.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COP	1	\$324,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	36	\$12,758,119.18	1.67%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	2	\$580,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$312,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	2	\$668,738.35	0.09%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	10	\$3,230,184.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	40	\$12,130,337.00	1.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$318,155.00	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$239,758.86	0.03%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	5	\$1,750,000.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$370,600.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,230,900.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	15	\$4,235,883.85	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	18	\$6,732,076.08	0.88%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$290,030.00	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$275,500.00	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$239,202.00	0.03%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,222,900.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,950,957.43	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$723,960.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$203,959.00	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	5	\$1,610,556.51	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,906,175.00	0.51%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	14	\$4,804,850.00	0.63%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$1,246,291.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC	13	\$3,180,120.00	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$235,000.00	0.03%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$632,350.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC	5	\$1,631,300.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	2	\$644,700.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	6	\$1,551,579.73	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, INC	1	\$282,055.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.05%	0	\$0.00	NA	0

	RESMAC INC	2	\$631,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,250.00	0.06%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$919,500.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	18	\$5,672,742.00	0.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$683,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC	7	\$2,389,937.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	14	\$4,898,036.00	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,750.00	0.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$742,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$970,000.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,984,100.00	0.26%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$405,000.00	0.05%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$774,000.00	0.1%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$688,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$5,061,105.11	0.66%	1	\$482,210.07	NA	1 \$
	SELCO COMMUNITY CREDIT UNION	1	\$219,960.00	0.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$1,276,250.00	0.17%	0	\$0.00	NA	0
	SENTRY BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$458,469.00	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$288,000.00	0.04%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$14,885,321.11	1.94%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,326,084.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$375,000.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$1,104,750.00	0.14%	0	\$0.00	NA	0
		9	\$2,983,650.00	0.39%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHERN LENDING SERVICES, LTD	1	\$203,896.00	0.03%	0	\$0.00	NA	0
	SOUTHSIDE BANK	3	\$848,595.04	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$304,000.00	0.04%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$380,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$790,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	54	\$17,936,161.56	2.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	4	\$1,089,180.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$2,022,360.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,056,400.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$325,000.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$3,784,050.00	0.49%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$262,282.00	0.03%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$217,600.00	0.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$279,225.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.03%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,047,000.00	0.14%	0	\$0.00	NA	0
	THE BANK OF MISSOURI	1	\$302,400.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$276,000.00	0.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$652,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$202,800.00	0.03%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$199,742.55	0.03%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$233,100.00	0.03%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$831,708.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,517,200.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$304,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$304,000.00	0.04%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$239,500.00	0.03%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$262,200.00	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$1,125,500.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$357,750.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,316,000.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$592,550.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$596,900.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$284,454.00	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$5,965,868.00	0.78%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$453,000.00	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$550,000.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,203,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,574,400.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,909,401.99	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,436,810.39	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$5,224,985.85	0.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$360,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,127,519.11	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,500.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$396,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$865,850.00	0.11%	0	\$0.00	NA	0
		2	\$465,500.00	0.06%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UWHARRIE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$232,000.00	0.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	14	\$3,986,438.00	0.52%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	8	\$2,593,337.37	0.34%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,037,025.00	0.14%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$471,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,200.00	0.08%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$303,000.00	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$500,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,024,650.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$253,175.00	0.03%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN	1	\$408,000.00	0.05%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$585,670.47	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$635,000.00	0.08%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$646,880.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$540,000.00	0.07%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$227,000.00	0.03%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$953,600.00	0.12%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$328,000.00	0.04%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$281,200.00	0.04%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	2	\$906,150.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>2,459</b>	<b>\$765,941,064.67</b>	<b>100%</b>	<b>3</b>	<b>\$950,791.76</b>		<b>3</b>

3138WJXR4	ACOPIA HOME LOANS	1	\$415,000.00	0.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$771,973.00	0.93%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$354,992.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,565,900.00	1.88%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$290,000.00	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$219,887.27	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,500.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$535,374.06	0.64%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,226,000.00	1.47%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$324,505.44	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$233,000.00	0.28%	0	\$0.00	NA	0
	BANK 1ST	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$569,600.00	0.68%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$201,000.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,364,000.00	1.64%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$466,883.30	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$74,453.67	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,375,500.00	2.85%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$137,610.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$403,300.88	0.48%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	8	\$2,852,930.11	3.42%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$102,800.00	0.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$3,262,357.45	3.91%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$500,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	8	\$1,337,633.07	1.6%	0	\$0.00	NA	0

	COMMERCIAL SAVINGS BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$158,450.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$244,700.00	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$367,000.00	0.44%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$212,213.57	0.25%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$115,463.41	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$61,177.73	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$690,351.94	0.83%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$364,500.00	0.44%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$568,923.16	0.68%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$333,472.53	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$254,821.00	0.31%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$381,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$226,000.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$61,655.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,171,000.00	2.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$754,217.35	0.9%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$115,473.43	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	6	\$1,344,310.00	1.61%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,339,882.00	1.61%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$356,100.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$50,728.68	0.06%	0	\$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY	4	\$991,300.80	1.19%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$415,107.07	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	27	\$4,621,753.94	5.54%	0	\$0.00	NA	0
	LENDIA, INC	3	\$970,425.64	1.16%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	2	\$570,750.00	0.68%	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$120,859.61	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$388,400.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,227,375.00	1.47%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$242,900.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$255,000.00	0.31%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$1,329,670.00	1.59%	0	\$0.00	NA	0
	OUR COMMUNITY CREDIT UNION	1	\$309,649.21	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$630,700.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$357,000.00	0.43%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$231,200.00	0.28%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$627,200.00	0.75%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$309,960.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$149,875.34	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,800.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$579,534.74	0.7%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	88	\$23,763,625.70	28.5%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$50,364.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$439,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$294,529.97	0.35%	0	\$0.00	NA	0
	SOFI LENDING CORP	15	\$3,263,446.14	3.91%	1	\$250,728.49	NA	0
	SPACE COAST CREDIT UNION	1	\$383,200.00	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$258,796.62	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$323,500.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$3,216,757.00	3.86%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS	1	\$255,000.00	0.31%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$126,236.68	0.15%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$239,550.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$538,910.42	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$330,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,043.00	0.3%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$729,500.00	0.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$149,100.00	0.18%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$738,807.07	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$83,377,968.00</b>	<b>100%</b>	<b>1</b>	<b>\$250,728.49</b>		<b>0</b>
3138WJXS2	ABACUS FEDERAL SAVINGS BANK	1	\$1,165,000.00	1.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$471,750.00	0.43%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,235.04	0.53%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$462,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$959,130.30	0.88%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.53%	0	\$0.00	NA	0
	AURORA FINANCIAL	1	\$524,000.00	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$440,000.00	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$553,461.10	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$606,000.00	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$464,798.89	0.43%	0	\$0.00	NA	0
		1	\$425,657.93	0.39%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	CALATLANTIC MORTGAGE INC	3	\$1,523,721.28	1.39%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$449,322.23	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$881,700.00	0.81%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$588,000.00	0.54%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$542,500.00	0.5%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$576,000.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$924,100.00	0.85%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$439,755.12	0.4%	0	\$0.00	NA	0
	CLIFFCO, INC	1	\$547,200.00	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$475,000.00	0.43%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$1,021,500.00	0.93%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$439,200.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$430,000.00	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$625,500.00	0.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$474,111.58	0.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$432,000.00	0.4%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$625,500.00	0.57%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$611,078.23	0.56%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,149,798.31	1.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$455,227.23	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$4,509,800.00	4.12%	1	\$547,835.80	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,410,000.00	1.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$636,150.00	0.58%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$554,000.00	0.51%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$563,414.88	0.52%	0	\$0.00	NA	0

	FM HOME LOANS, LLC	1	\$623,694.54	0.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$980,473.80	0.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$797,428.60	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$504,000.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$3,050,227.34	2.79%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$624,557.90	0.57%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$496,530.33	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$5,680,088.19	5.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,100,084.26	1.01%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$512,476.97	0.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$462,000.00	0.42%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$625,500.00	0.57%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$512,557.58	0.47%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$624,578.52	0.57%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$499,246.92	0.46%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$537,895.86	0.49%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$540,500.00	0.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$491,919.13	0.45%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$578,127.94	0.53%	0	\$0.00	NA	0
	LEADER BANK N.A	6	\$2,897,500.00	2.65%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$517,000.00	0.47%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$987,509.74	0.9%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE CORP- RAINR 7040414	1	\$725,446.38	0.66%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$552,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$2,361,130.63	2.16%	0	\$0.00	NA	0

	MOUNTAIN VALLEY BANK	1	\$599,096.31	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$6,625,600.04	6.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	4	\$2,191,045.36	2%	0	\$0.00	NA	0
	NBKC BANK	1	\$625,500.00	0.57%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$1,054,224.33	0.96%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$591,108.36	0.54%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$598,229.31	0.55%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$955,314.17	0.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$2,026,368.00	1.85%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,062,677.54	0.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$456,300.00	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$482,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$2,148,740.90	1.97%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$464,000.00	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$1,445,703.99	1.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$497,282.47	0.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$444,358.83	0.41%	0	\$0.00	NA	0
	QUIK FUND INC	1	\$596,600.92	0.55%	1	\$588,780.25	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$459,000.00	0.42%	0	\$0.00	NA	0
	RESMAC, INC	2	\$1,078,470.94	0.99%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$463,331.46	0.42%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$468,324.25	0.43%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	23	\$12,244,394.20	11.2%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC	1	\$625,500.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$489,952.85	0.45%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,472,808.15	1.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$948,000.00	0.87%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$546,500.00	0.5%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$468,196.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$2,506,975.24	2.29%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$468,582.01	0.43%	0	\$0.00	NA	0
		1	\$518,400.00	0.47%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	THOROUGHbred MORTGAGE	2	\$1,212,557.90	1.11%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$598,000.00	0.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$517,500.00	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$603,750.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$1,083,500.00	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,070,960.00	0.98%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$602,000.00	0.55%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$625,500.00	0.57%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$515,000.00	0.47%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$978,265.69	0.89%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$504,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$109,335,705.97</b>	<b>100%</b>	<b>2</b>	<b>\$1,136,616.05</b>		<b>0</b>
3138WJXT0	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$882,988.47	3.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$715,600.00	3.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$297,095.00	1.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$621,930.91	2.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$309,196.04	1.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$341,425.59	1.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	1.36%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$299,496.12	1.35%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$624,449.42	2.82%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$638,600.00	2.89%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$379,361.75	1.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$328,500.00	1.49%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$407,314.73	1.84%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	17	\$6,559,665.17	29.66%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$304,476.61	1.38%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$378,300.00	1.71%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,745,043.00	7.89%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$416,299.61	1.88%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$307,050.00	1.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$390,000.00	1.76%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,816,090.23	8.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$1,219,434.95	5.51%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$293,905.53	1.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$292,000.00	1.32%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$344,965.00	1.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$360,000.00	1.63%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$393,750.00	1.78%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$414,302.97	1.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$323,446.83	1.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$409,853.96	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$22,114,541.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJXU7	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$289,512.92	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$560,377.15	2.49%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,159,576.27	5.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$576,508.99	2.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,746.38	0.67%	0	\$0.00	NA	0
	ARVEST BANK	1	\$85,600.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,515.85	1.33%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$530,743.78	2.36%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	\$283,950.00	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,220.10	1.28%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	3	\$828,471.23	3.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,100.00	1.06%	0	\$0.00	NA	0
	CITIBANK, N.A	2	\$729,953.95	3.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$67,200.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$199,656.79	0.89%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$220,000.00	0.98%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$257,800.08	1.15%	0	\$0.00	NA	0
	EVERBANK	2	\$886,787.83	3.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$238,588.15	1.06%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$73,623.19	0.33%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$284,521.32	1.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$83,952.57	0.37%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$263,709.28	1.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$1,764,893.33	7.84%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$145,000.00	0.64%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$156,486.72	0.7%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,389.59	1.33%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	1.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$89,848.84	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$198,888.82	0.88%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,323,316.40	5.88%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$90,095.94	0.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$268,548.19	1.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$239,579.26	1.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$229,613.70	1.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$775,062.00	3.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	17	\$3,028,228.40	13.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$485,183.72	2.16%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$209,000.00	0.93%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$245,636.74	1.09%	0	\$0.00	NA	0
	RENEW LENDING, INC. - COR	1	\$149,242.22	0.66%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$419,056.00	1.86%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$146,742.30	0.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$394,896.76	1.75%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$237,092.44	1.05%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$184,362.92	0.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$267,000.00	1.19%	0	\$0.00	NA	0
	UNITED BANK	1	\$143,515.65	0.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$122,500.00	0.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$643,526.64	2.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$280,835.52	1.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$577,251.82	2.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$451,954.49	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$22,505,864.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJXV5	ACADEMY MORTGAGE CORPORATION	2	\$209,846.03	0.32%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$99,846.03	0.15%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$100,375.14	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$89,834.91	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$84,825.21	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$106,250.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$205,850.00	0.31%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$108,129.56	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$175,300.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0

	ARVEST BANK	6	\$625,165.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$785,165.89	1.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$97,845.77	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$97,699.34	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$305,166.75	0.46%	0	\$0.00	NA	0
	BANCFIRST	3	\$283,916.12	0.43%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$94,843.84	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$187,454.11	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$383,850.00	0.58%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	4	\$396,350.00	0.6%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$98,790.97	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$99,840.55	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$99,842.63	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$477,305.33	0.72%	0	\$0.00	NA	0
	BELL BANK	2	\$192,800.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$278,320.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$189,150.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$309,619.13	0.47%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$195,000.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$208,000.00	0.31%	0	\$0.00	NA	0
	BREMER BANK, NA	4	\$423,000.00	0.64%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,500.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	1	\$96,225.52	0.14%	0	\$0.00	NA	0
		1	\$99,000.00	0.15%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC							
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$200,550.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$89,046.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$189,800.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	CHARTERBANK	1	\$99,750.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$370,150.00	0.56%	0	\$0.00	NA	0
	CHEMICAL BANK MIDLAND MAIN	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$376,070.40	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$635,057.20	0.96%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	3	\$289,797.27	0.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	5	\$493,807.00	0.74%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$201,219.08	0.3%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$105,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$179,350.00	0.27%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$107,120.00	0.16%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$85,858.64	0.13%	0	\$0.00	NA	0

	CUMD	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$183,300.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,100.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$103,300.00	0.16%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$101,500.00	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$486,692.44	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$102,750.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	14	\$1,396,411.95	2.1%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	EXCHANGE BANK	2	\$206,314.86	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$313,120.77	0.47%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,900.00	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$93,356.04	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$510,323.87	0.77%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$606,261.58	0.91%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$209,826.00	0.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$208,007.03	0.31%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$108,628.77	0.16%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$106,945.17	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$96,850.65	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$109,145.61	0.16%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$105,550.00	0.16%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$322,520.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,822.59	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$282,750.00	0.43%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$102,500.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITE LIABILITY COMP	1	\$99,644.31	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,567.24	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$104,834.75	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$708,567.01	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	12	\$1,183,704.71	1.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO	1	\$93,703.71	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$513,000.00	0.77%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$269,700.00	0.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$796,263.37	1.2%	0	\$0.00	NA	0
	FIRSTBANK	4	\$419,847.21	0.63%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$106,700.00	0.16%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$197,150.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$316,330.03	0.48%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$88,578.57	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
		1	\$93,911.85	0.14%	0	\$0.00	NA	0

	GENCO FEDERAL CREDIT UNION							
	GEORGETOWN KRAFT CREDIT UNION	1	\$107,417.69	0.16%	0	\$0.00	NA	0
	GOLDEN MORTGAGE LLC	1	\$101,300.00	0.15%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,095.81	0.15%	0	\$0.00	NA	0
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$85,263.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$285,100.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,057,896.13	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,438.86	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$272,416.22	0.41%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$94,851.61	0.14%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$199,842.63	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$195,200.00	0.29%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$96,800.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$196,100.00	0.3%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$89,725.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$98,420.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$99,521.26	0.15%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	13	\$1,294,409.09	1.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$470,812.00	0.71%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,950.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATI	1	\$95,000.00	0.14%	0	\$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY	3	\$289,487.01	0.44%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$108,828.46	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$215,000.00	0.32%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$89,858.36	0.14%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,297.28	0.16%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREIT UNION	1	\$109,100.00	0.16%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	17	\$1,640,850.15	2.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$109,660.75	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	25	\$2,470,792.11	3.72%	0	\$0.00	NA	0
	LANCASTER-DEPEW FEDERAL CREDIT UNION	1	\$107,616.63	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$1,293,501.12	1.95%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$90,650.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$104,795.31	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$190,578.39	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$95,882.14	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$195,610.00	0.29%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$97,970.00	0.15%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$99,047.27	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	1	\$106,700.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,014.95	0.7%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$92,500.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	5	\$508,751.27	0.77%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$215,667.42	0.32%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$103,839.88	0.16%	0	\$0.00	NA	0
		1	\$102,300.00	0.15%	0	\$0.00	NA	0

	MILLSTREAM AREA CREDIT UNION							
	MISSION FEDERAL CREDIT UNION	2	\$206,450.00	0.31%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$101,443.57	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$92,219.00	0.14%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,684.78	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$311,640.00	0.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$186,755.21	0.28%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$106,000.00	0.16%	1	\$104,680.51	NA	0
	NORCOM COMMERCIAL GROUP INC, DBA NORCOM MORTGAGE A CORPORAT	1	\$108,574.10	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,870.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$378,850.00	0.57%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	8	\$786,275.00	1.18%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$99,846.03	0.15%	0	\$0.00	NA	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$105,836.80	0.16%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$92,357.58	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,200.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$106,032.86	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$305,799.93	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$475,900.00	0.72%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL	3	\$320,600.00	0.48%	0	\$0.00	NA	0

	CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$107,034.94	0.16%	0	\$0.00	NA	0
	PRIMEBANK	2	\$206,250.00	0.31%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$99,802.08	0.15%	0	\$0.00	NA	0
	R BANK	1	\$103,800.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$103,087.03	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$199,107.86	0.3%	0	\$0.00	NA	0
	RENASANT BANK	2	\$183,852.02	0.28%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$88,868.78	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$189,614.00	0.29%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$99,842.63	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$684,468.69	1.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,320.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$97,750.00	0.15%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$99,842.63	0.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$294,500.00	0.44%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	16	\$1,605,530.75	2.42%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$203,182.32	0.31%	0	\$0.00	NA	0

	SIGNATURE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$377,845.00	0.57%	0	\$0.00	NA	0
	SOUTHERN BANK	2	\$203,500.00	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$194,693.58	0.29%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$106,532.08	0.16%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$85,867.59	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK & TRUST CO	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	24	\$2,425,226.04	3.65%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$483,728.00	0.73%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	6	\$592,744.69	0.89%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$203,100.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$104,834.75	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$193,300.00	0.29%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$96,500.00	0.15%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$597,598.24	0.9%	0	\$0.00	NA	0
	TEXAS BANK	1	\$86,900.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$289,250.00	0.44%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$103,440.49	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$105,438.12	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$103,839.88	0.16%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$1,369,400.86	2.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,750.00	0.16%	0	\$0.00	NA	0

	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$106,332.40	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$189,282.79	0.28%	0	\$0.00	NA	0
	TRI COUNTIES BANK	2	\$200,700.00	0.3%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$109,826.88	0.17%	0	\$0.00	NA	0
	TWIN RIVER NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$103,387.03	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK	2	\$206,765.01	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,200.00	0.16%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$87,601.92	0.13%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$99,846.03	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$93,120.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$316,604.57	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$298,994.35	0.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$103,400.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	UW CREDIT UNION	8	\$762,833.48	1.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$819,000.00	1.23%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$89,484.29	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$88,900.00	0.13%	0	\$0.00	NA	0
	VISIONS FCU	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	WALKER STATE BANK	1	\$95,200.00	0.14%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$107,659.56	0.16%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$96,500.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$194,660.56	0.29%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING	1	\$94,850.00	0.14%	0	\$0.00	NA	0

	DEVELOPMENT FUND							
	WESTCONSIN CREDIT UNION	4	\$402,675.00	0.61%	0	\$0.00	NA	0
	WESTERN BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,649.29	0.16%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$107,485.12	0.16%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$187,500.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>668</b>	<b>\$66,471,657.50</b>	<b>100%</b>	<b>1</b>	<b>\$104,680.51</b>		<b>0</b>
3138WJXW3	ABC BANK	1	\$118,383.76	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$111,681.83	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$120,720.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$599,282.44	0.95%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$115,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$114,223.86	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,724.03	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$124,259.85	0.2%	0	\$0.00	NA	0
	ARVEST BANK	4	\$474,115.00	0.75%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,815.24	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,430,624.76	2.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$233,600.00	0.37%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$118,459.97	0.19%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$124,798.94	0.2%	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP	1	\$119,806.98	0.19%	0	\$0.00	NA	0

	BANK OF ST ELIZABETH	1	\$114,569.41	0.18%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$123,309.85	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$480,606.98	0.76%	0	\$0.00	NA	0
	BELL BANK	2	\$236,500.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$459,339.18	0.73%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$352,650.00	0.56%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$239,303.00	0.38%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$372,500.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,492.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	2	\$243,059.18	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,829.09	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$117,600.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$116,800.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	2	\$230,400.00	0.36%	0	\$0.00	NA	0
	CHARTER BANK ND	1	\$110,100.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$124,140.70	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$119,783.03	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$115,645.66	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$714,262.35	1.13%	0	\$0.00	NA	0
		1	\$122,500.00	0.19%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COLFAX BANKING COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$249,045.02	0.39%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$120,150.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$118,816.78	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	4	\$453,748.73	0.72%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$122,340.34	0.19%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$231,000.00	0.37%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$123,200.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$117,818.32	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$240,819.09	0.38%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$820,965.86	1.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$239,806.36	0.38%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$111,813.90	0.18%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$821,761.71	1.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$111,378.24	0.18%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,250.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$116,815.87	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENET MORTGAGE CORPORATION	1	\$118,624.90	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$484,190.51	0.77%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$115,817.44	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,450.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,957.82	0.18%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,850.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$118,558.99	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LUISIANA CORPORATION	1	\$119,809.03	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$239,900.00	0.38%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$120,678.90	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,450.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,063.31	0.19%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$123,302.22	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$236,700.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF I	1	\$114,569.40	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$123,876.13	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,812.15	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	11	\$1,287,050.87	2.04%	0	\$0.00	NA	0

	FIRST PEOPLES CFCU	1	\$119,500.00	0.19%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$121,125.30	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK (20640)	1	\$112,100.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$120,500.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$488,000.00	0.77%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,663.00	0.19%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$121,059.17	0.19%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$120,938.51	0.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$585,724.39	0.93%	0	\$0.00	NA	0
	FIRSTBANK	5	\$593,894.50	0.94%	0	\$0.00	NA	0
	FIRSTBANK MORTGAGE	1	\$123,200.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$111,550.00	0.18%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$120,464.23	0.19%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$123,400.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$237,126.23	0.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$113,200.00	0.18%	0	\$0.00	NA	0
	FOX HILL MORTGAGE INC	1	\$112,027.25	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	GPO FEDERAL CREDIT UNION	1	\$122,506.90	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$110,650.11	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$124,800.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$473,590.00	0.75%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$119,629.92	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$240,000.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$947,560.00	1.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$238,644.41	0.38%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$369,745.00	0.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	0.19%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC	1	\$122,311.39	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$124,500.00	0.2%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$117,270.00	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$349,102.55	0.55%	0	\$0.00	NA	0
	HUNTINGTON STATE BANK	1	\$112,626.32	0.18%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,305,673.46	2.07%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$115,933.39	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$696,848.01	1.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$233,310.00	0.37%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$111,550.00	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$112,850.00	0.18%	0	\$0.00	NA	0
	INTERBANK	1	\$120,523.59	0.19%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$113,520.07	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	3	\$354,000.00	0.56%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	12	\$1,398,835.70	2.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$124,104.38	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	32	\$3,765,496.46	5.96%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$572,600.00	0.91%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$119,629.92	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$118,567.16	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$122,572.73	0.19%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$113,579.85	0.18%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$117,265.16	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$116,578.80	0.18%	0	\$0.00	NA	0
		1	\$125,000.00	0.2%	0	\$0.00	NA	0

	MARION COUNTY STATE BANK							
	MEMBERS MORTGAGE COMPANY, INC	1	\$124,925.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$234,500.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$122,810.62	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$112,818.24	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	MODFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,750.00	0.19%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,514.60	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$119,815.23	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$361,317.92	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$234,961.46	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	NBKC BANK	2	\$237,000.00	0.38%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$231,911.15	0.37%	0	\$0.00	NA	0
	NOIC, INC	1	\$123,100.65	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$115,200.00	0.18%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$223,328.32	0.35%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	8	\$937,358.00	1.48%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	OREGONIANS CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0

	ORIENTAL BANK	4	\$483,120.89	0.77%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$117,400.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$248,900.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$227,318.24	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$353,226.51	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$231,200.00	0.37%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$121,213.08	0.19%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	2	\$231,819.82	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$123,405.00	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,258.38	0.2%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$124,453.83	0.2%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$241,000.00	0.38%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$248,807.00	0.39%	0	\$0.00	NA	0
	RCB BANK	1	\$111,754.29	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$240,840.59	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$236,609.08	0.37%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$116,220.79	0.18%	0	\$0.00	NA	0
	RESMAC, INC	1	\$118,563.10	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,807.54	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$354,850.00	0.56%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$115,917.29	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,213.00	0.19%	0	\$0.00	NA	0

	S&T BANK	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$234,900.46	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	17	\$2,003,221.39	3.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$110,700.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$113,820.59	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$238,000.00	0.38%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$117,814.30	0.19%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$340,054.58	0.54%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$248,675.00	0.39%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$115,600.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$119,800.75	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	13	\$1,522,447.48	2.41%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$230,000.00	0.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$226,500.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,412,205.00	2.24%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$123,400.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$233,107.94	0.37%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$237,455.00	0.38%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$111,739.99	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$124,803.27	0.2%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC DB	1	\$110,550.43	0.18%	0	\$0.00	NA	0
	TRUBANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$111,500.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$122,801.67	0.19%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	2	\$231,300.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,125.00	0.19%	0	\$0.00	NA	0
	UNITED BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$111,212.36	0.18%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$111,577.94	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$717,709.74	1.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,446.46	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$113,729.62	0.18%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	8	\$951,718.15	1.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$360,000.00	0.57%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$111,750.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$118,816.78	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,100.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$238,425.10	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$122,550.00	0.19%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$113,820.59	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,500.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$113,885.00	0.18%	0	\$0.00	NA	0
	Unavailable	3	\$351,240.73	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$63,139,141.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJXX1	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$480,716.00	1.52%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$156,750.00	0.49%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$174,730.56	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,727.73	1.02%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$156,000.00	0.49%	0	\$0.00	NA	0

	DBA BANC HOME LOAN							
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$153,500.00	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$334,739.00	1.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$158,320.00	0.5%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$321,430.00	1.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$172,200.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,500.00	0.48%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$159,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$171,950.00	0.54%	0	\$0.00	NA	0
	CHEMICAL BANK CASCADE	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$321,883.82	1.02%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$174,250.00	0.55%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$164,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$160,600.00	0.51%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$337,379.75	1.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$317,800.00	1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$330,400.00	1.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,455.00	0.51%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$153,600.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$163,400.00	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$175,000.00	0.55%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$171,000.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$657,901.58	2.08%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,640.00	0.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA	1	\$172,000.00	0.54%	0	\$0.00	NA	0

	MORTGAGE LLC							
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,697.41	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$153,000.00	0.48%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$328,400.00	1.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$166,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,123,795.00	6.7%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$166,115.21	0.52%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$159,000.00	0.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,000.00	1.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$166,400.00	0.53%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$677,944.44	2.14%	0	\$0.00	NA	0
	FIRSTBANK	14	\$2,299,640.00	7.26%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$172,000.00	0.54%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$174,530.86	0.55%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$171,000.00	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,900.00	0.51%	0	\$0.00	NA	0
	GMFS, LLC	1	\$167,500.00	0.53%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$150,068.58	0.47%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$155,260.58	0.49%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$173,732.09	0.55%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$640,482.96	2.02%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$175,000.00	0.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$162,000.00	0.51%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$159,653.03	0.5%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$171,000.00	0.54%	0	\$0.00	NA	0

	KEY BANK NATIONAL ASSOCIATION	7	\$1,121,657.22	3.54%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$487,000.00	1.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$327,000.00	1.03%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$174,500.00	0.55%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$165,472.17	0.52%	0	\$0.00	NA	0
	MARINE BANK	1	\$157,530.00	0.5%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.51%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$173,514.53	0.55%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.49%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$155,000.00	0.49%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$170,237.48	0.54%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$164,740.33	0.52%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$168,150.00	0.53%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$830,224.00	2.62%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$165,045.49	0.52%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$170,525.00	0.54%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$163,100.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$341,732.10	1.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$155,000.00	0.49%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$151,430.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$171,800.00	0.54%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$164,250.00	0.52%	0	\$0.00	NA	0
	S&T BANK	1	\$151,000.00	0.48%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$1,322,924.82	4.18%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$158,650.00	0.5%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,000.00	0.5%	0	\$0.00	NA	0

	ST.MARY'S BANK	2	\$317,000.00	1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$155,900.00	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$501,380.00	1.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$799,461.00	2.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$174,500.00	0.55%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$1,162,850.00	3.67%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$152,759.21	0.48%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	3	\$472,450.00	1.49%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$654,000.00	2.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$172,000.00	0.54%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$172,800.00	0.55%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$503,300.00	1.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,800.00	0.55%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$157,911.48	0.5%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$153,689.68	0.49%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$333,500.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$31,680,528.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJXY9	ACADEMY MORTGAGE CORPORATION	1	\$161,162.06	0.35%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$321,313.31	0.7%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$108,265.11	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$315,339.70	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$614,000.00	1.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,000.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$238,800.00	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,250.00	0.54%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A	1	\$173,037.67	0.38%	0	\$0.00	NA	0
	ARVEST BANK	4	\$518,655.79	1.13%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$688,048.65	1.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,001,696.23	2.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$109,774.20	0.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$161,471.89	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$69,454.57	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$285,800.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$601,280.00	1.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$549,300.00	1.19%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$199,920.00	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$131,800.00	0.29%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$291,389.85	0.63%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$356,250.00	0.77%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$743,362.20	1.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$573,931.82	1.25%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$516,337.60	1.12%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$309,000.00	0.67%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$198,661.00	0.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$649,949.51	1.41%	0	\$0.00	NA	0
	COUNTY BANK	1	\$164,200.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$971,417.28	2.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$711,240.00	1.55%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$194,998.70	0.42%	0	\$0.00	NA	0
	EVANS BANK, N.A	1	\$83,790.35	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,600.00	0.41%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$332,000.00	0.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,010,000.02	2.2%	0	\$0.00	NA	0
		1	\$241,000.00	0.52%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA LLC	1	\$401,000.00	0.87%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$135,067.18	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$193,469.64	0.42%	0	\$0.00	NA	0
	FIRST FIDELTIY BANK	1	\$104,784.47	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$563,034.04	1.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$241,244.84	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$182,700.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$417,926.58	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$299,864.57	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,900.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,825.52	0.18%	0	\$0.00	NA	0
	FIRSTBANK	7	\$2,011,064.83	4.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$298,783.00	0.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$306,868.80	0.67%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$234,517.62	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$250,956.94	0.55%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$235,700.00	0.51%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$141,193.68	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$624,696.01	1.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$816,759.10	1.78%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$301,988.58	0.66%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$107,279.34	0.23%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$382,698.65	0.83%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$348,769.70	0.76%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.49%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$522,206.52	1.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$76,176.69	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$386,401.51	0.84%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$290,591.51	0.63%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$217,552.51	0.47%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$114,729.70	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$209,069.96	0.45%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$919,778.04	2%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$186,535.33	0.41%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$157,250.00	0.34%	0	\$0.00	NA	0
	NBKC BANK	2	\$480,754.23	1.05%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$245,794.42	0.53%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$217,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$642,665.15	1.4%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$182,773.98	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,152,524.80	2.51%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$388,962.00	0.85%	0	\$0.00	NA	0
	RENASANT BANK	2	\$377,085.40	0.82%	0	\$0.00	NA	0
	RESMAC, INC	1	\$188,200.00	0.41%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$268,800.00	0.58%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,089,475.00	2.37%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$296,700.00	0.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$1,789,712.40	3.89%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,904.45	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$812,329.13	1.77%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$105,782.42	0.23%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$137,000.00	0.3%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$519,971.88	1.13%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	27	\$4,800,014.14	10.44%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$197,000.00	0.43%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$95,795.81	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$569,787.87	1.24%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$164,500.00	0.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$206,438.89	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$395,000.00	0.86%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,970.88	0.38%	0	\$0.00	NA	0
	U S WIDE FINANCIAL LLC., A MISSOURI	1	\$305,349.16	0.66%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$395,239.06	0.86%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$137,500.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,690.75	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$747,000.00	1.62%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$292,500.00	0.64%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$394,174.62	0.86%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$238,491.66	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$45,981,770.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJXZ6	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$38,500.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$57,507.35	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$364,049.71	1.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,900.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$299,864.00	0.84%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$54,911.54	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$84,866.23	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$59,099.92	0.17%	0	\$0.00	NA	0

	MORTGAGE							
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$150,000.00	0.42%	0	\$0.00	NA	0
	ARVEST BANK	2	\$141,500.00	0.4%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$475,160.72	1.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$140,000.00	0.39%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$52,119.63	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$84,743.54	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$333,440.59	0.93%	0	\$0.00	NA	0
	BANCFIRST	2	\$165,200.00	0.46%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$82,625.86	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$61,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$409,759.69	1.15%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$73,500.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,500.00	0.14%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$50,100.00	0.14%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$271,408.32	0.76%	0	\$0.00	NA	0
	BELL BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$135,000.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$161,950.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,300.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	BRANCH BANKING AND	1	\$80,175.26	0.22%	0	\$0.00	NA	0

	TRUST COMPANY							
	BREMER BANK, NATIONAL ASSOCIATION	9	\$604,910.18	1.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK	2	\$155,800.00	0.44%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$82,500.00	0.23%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$151,900.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$127,921.31	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$33,600.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$84,800.00	0.24%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$73,600.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$317,449.92	0.89%	0	\$0.00	NA	0
	CHEMICAL BANK CIRCLE	1	\$76,500.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK HUDSONVILLE	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$72,563.62	0.2%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$74,459.67	0.21%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$73,620.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$145,103.17	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF THE SOUTH	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$43,775.00	0.12%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$54,913.45	0.15%	0	\$0.00	NA	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$75,050.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	11	\$681,199.28	1.9%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$81,747.12	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$74,881.97	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$120,326.72	0.34%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA	1	\$83,665.21	0.23%	0	\$0.00	NA	0
	CROSSROADS COMMUNITY FEDERAL CREDIT UNION	1	\$79,874.09	0.22%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$79,500.00	0.22%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$76,050.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$200,050.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$69,000.00	0.19%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$173,736.23	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,000.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$124,370.00	0.35%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$53,916.86	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$207,500.00	0.58%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$168,000.00	0.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	16	\$1,085,476.97	3.03%	0	\$0.00	NA	0
	EVANS BANK, N.A	1	\$59,810.86	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$159,352.28	0.45%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	3	\$239,868.99	0.67%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$59,903.49	0.17%	0	\$0.00	NA	0
	FIMI, INC	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$77,754.14	0.22%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$155,000.00	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$63,901.46	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$78,800.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,465.54	0.37%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$67,500.00	0.19%	0	\$0.00	NA	0
		1	\$74,876.72	0.21%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,955.44	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$74,900.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$221,577.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$145,000.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$63,750.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$81,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$149,876.82	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$118,520.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	11	\$696,837.31	1.95%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$69,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$179,000.00	0.5%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$639,777.08	1.79%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$113,000.00	0.32%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$70,943.00	0.2%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	4	\$258,475.00	0.72%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$153,000.00	0.43%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$169,869.13	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$304,100.00	0.85%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,753.28	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$748,931.68	2.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$41,515.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHAR	1	\$82,732.62	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$79,540.00	0.22%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$584,119.19	1.63%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	4	\$267,751.76	0.75%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$68,500.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$68,822.58	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$142,000.00	0.4%	0	\$0.00	NA	0
	IXONIA BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	10	\$692,510.68	1.94%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	21	\$1,534,302.13	4.29%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$50,440.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$881,823.22	2.47%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$143,775.42	0.4%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$81,929.41	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$181,263.78	0.51%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$125,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK	1	\$65,950.00	0.18%	0	\$0.00	NA	0
	MARION CENTER BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$81,000.00	0.23%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$56,260.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$238,022.78	0.67%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	2	\$143,800.00	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	MORRIS BANK	1	\$53,267.86	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$76,506.74	0.21%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$35,500.00	0.1%	0	\$0.00	NA	0
	MWABANK	2	\$112,380.00	0.31%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$36,100.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$58,200.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$84,632.38	0.24%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$55,200.00	0.15%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$75,010.33	0.21%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$146,055.00	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$316,300.00	0.88%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$57,500.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$83,708.88	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$194,994.29	0.55%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$183,300.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK - BURLINGTON	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$71,889.14	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,800.00	0.21%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$67,604.46	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$124,800.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$80,800.00	0.23%	0	\$0.00	NA	0
	PORT CONNEAUT FCU	1	\$54,150.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$124,100.00	0.35%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$83,125.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$143,000.00	0.4%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$24,994.15	0.07%	0	\$0.00	NA	0
	RENASANT BANK	2	\$131,395.39	0.37%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$132,777.25	0.37%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED	1	\$79,078.59	0.22%	0	\$0.00	NA	0

BANK							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,700.00	0.23%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$79,871.32	0.22%	0	\$0.00	NA	0
S&T BANK	5	\$335,006.41	0.94%	0	\$0.00	NA	0
SANTANDER BANK, N.A	8	\$546,039.36	1.53%	0	\$0.00	NA	0
SHERWOOD STATE BANK	1	\$58,104.33	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$84,869.13	0.24%	0	\$0.00	NA	0
SKYWARD CREDIT UNION	1	\$84,211.75	0.24%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$60,500.00	0.17%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$99,400.00	0.28%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$46,428.41	0.13%	0	\$0.00	NA	0
SOUTH STATE BANK	8	\$498,498.00	1.39%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$76,600.00	0.21%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$73,781.13	0.21%	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$72,635.51	0.2%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	22	\$1,495,191.83	4.18%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$84,778.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$62,865.00	0.18%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$75,000.00	0.21%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$729,477.37	2.04%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	2	\$116,900.00	0.33%	0	\$0.00	NA	0
SUNCOAST CREDIT UNION	2	\$100,000.00	0.28%	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC	5	\$357,954.34	1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
TD BANK, N.A	6	\$415,804.00	1.16%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$47,000.00	0.13%	0	\$0.00	NA	0
THE HOME TRUST AND SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$82,217.00	0.23%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$67,500.00	0.19%	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	2	\$156,500.00	0.44%	0	\$0.00	NA	0
	13	\$908,655.33	2.54%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TINKER FEDERAL CREDIT UNION	2	\$61,300.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$184,014.77	0.51%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,200.00	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$83,961.09	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$74,834.59	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$136,712.40	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$69,892.22	0.2%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	2	\$148,772.62	0.42%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$353,900.00	0.99%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	VISION BANK	1	\$62,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$203,894.83	0.57%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$61,500.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,900.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$114,900.00	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$64,795.10	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$35,765,986.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJY28	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,278,827.56	1.19%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$274,591.47	0.26%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP,	2	\$290,920.00	0.27%	0	\$0.00	NA	0

	INC							
	ALTERRA GROUP, LLC	1	\$133,594.71	0.12%	0	\$0.00	NA	0
	ALTERRA GROUP,LLC	2	\$290,660.36	0.27%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$148,324.95	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$673,643.47	0.63%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$132,664.68	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE,INC	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$268,350.00	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$262,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$837,153.00	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$411,740.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,232.90	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,582.77	0.13%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS, LP	1	\$143,920.00	0.13%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$703,312.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$134,830.15	0.13%	0	\$0.00	NA	0
	AMERIS BANK	4	\$553,350.00	0.51%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$146,078.30	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$672,755.00	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$127,950.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	2	\$257,680.00	0.24%	0	\$0.00	NA	0
		2	\$261,600.00	0.24%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$530,152.54	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,400.00	0.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,842.61	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,813.79	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$138,700.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,211,357.81	1.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$283,100.00	0.26%	0	\$0.00	NA	0
	BANK MORTGAGE SERVICES	1	\$146,250.00	0.14%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$279,469.48	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$134,094.17	0.12%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$136,504.98	0.13%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$140,400.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$1,213,691.47	1.13%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$135,999.00	0.13%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$149,815.57	0.14%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$139,827.86	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$280,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$531,575.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$564,326.81	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$980,243.00	0.91%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$141,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$257,036.44	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,750.00	1.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$144,000.00	0.13%	0	\$0.00	NA	0

	FINANCIAL L.P							
	CASHCALL MORTGAGE	10	\$1,379,828.69	1.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$987,519.49	0.92%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	4	\$555,174.48	0.52%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$274,000.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$810,550.00	0.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$149,000.00	0.14%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$135,633.03	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$705,277.65	0.66%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A SUITE CHARTERD BANK	1	\$137,212.92	0.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$404,336.59	0.38%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$139,823.86	0.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$280,210.51	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$146,500.00	0.14%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$142,450.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$398,455.85	0.37%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$135,828.89	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,420,998.80	1.32%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$130,400.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$126,400.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$974,762.84	0.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,300.00	0.13%	0	\$0.00	NA	0

	DIRECTIONS EQUITY, LLC, A LIMITED L	1	\$135,404.96	0.13%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC, A LIMITED LI	1	\$135,404.96	0.13%	0	\$0.00	NA	0
	DM MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$411,190.96	0.38%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$687,686.71	0.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$146,250.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$1,365,332.81	1.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$260,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,084.93	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$417,300.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEAXS CORPORA	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$279,500.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$148,691.94	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$274,528.47	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$130,714.08	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$131,088.61	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$283,750.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$148,500.00	0.14%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,605,809.26	3.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$814,041.46	0.76%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$129,836.44	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$137,861.33	0.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$1,234,145.69	1.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$824,891.91	0.77%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$131,088.61	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$132,604.70	0.12%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$139,647.02	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$676,875.00	0.63%	0	\$0.00	NA	0
	FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANY	1	\$135,832.78	0.13%	0	\$0.00	NA	0
	FIRST DIRECT LENDING LLC	1	\$132,586.78	0.12%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$143,319.46	0.13%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,400.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,876.70	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$280,600.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$282,375.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$408,709.32	0.38%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,250.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$140,000.00	0.13%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$705,497.00	0.66%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	2	\$268,720.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,679.67	0.25%	0	\$0.00	NA	0
FIRSTBANK	3	\$412,888.23	0.38%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$277,470.00	0.26%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$137,750.41	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$132,041.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,305,623.47	1.21%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$133,032.42	0.12%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$134,300.00	0.12%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,600.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	5	\$666,294.58	0.62%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$273,405.58	0.25%	0	\$0.00	NA	0
GOLDWATER BANK	3	\$413,131.79	0.38%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$130,263.60	0.12%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$271,387.66	0.25%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$143,925.00	0.13%	0	\$0.00	NA	0
GREATWALL, INC	1	\$146,300.00	0.14%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$129,852.14	0.12%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$140,650.00	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$405,300.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$697,170.00	0.65%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$139,827.86	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$541,545.00	0.5%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART	1	\$128,558.06	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$130,955.04	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$144,937.42	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$127,200.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$420,525.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,615,384.79	2.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$536,595.08	0.5%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$576,225.00	0.54%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$134,667.34	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$141,000.00	0.13%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC	3	\$400,063.76	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$143,023.92	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$138,400.00	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$289,313.00	0.27%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$131,100.00	0.12%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP	1	\$137,485.74	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$297,250.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$131,220.20	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$280,700.00	0.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	2	\$263,674.08	0.25%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$148,507.00	0.14%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,385.81	0.13%	0	\$0.00	NA	0
	MARAKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$127,750.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$133,600.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$142,500.00	0.13%	0	\$0.00	NA	0
		2	\$260,700.00	0.24%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC							
	MONTAGE MORTGAGE LLC - COR	1	\$132,333.30	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$411,600.00	0.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	3	\$400,113.98	0.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$421,850.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE	1	\$132,832.67	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$264,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$388,271.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$698,109.23	0.65%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	5	\$675,781.79	0.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$413,500.00	0.38%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$274,491.48	0.26%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,375.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$931,686.20	0.87%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$125,009.61	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,425.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$129,686.95	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$140,800.00	0.13%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$141,821.34	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$139,827.86	0.13%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$132,764.42	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$147,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$293,818.83	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$138,305.39	0.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$404,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$143,200.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$398,132.02	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$566,450.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$277,612.07	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	7	\$939,476.34	0.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,553.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$255,250.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$971,930.00	0.9%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$146,400.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,085,723.86	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$280,950.00	0.26%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$126,400.00	0.12%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$687,142.20	0.64%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	9	\$1,249,870.00	1.16%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$144,375.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	RENEW LENDING, INC. - COR	1	\$143,400.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$689,268.00	0.64%	0	\$0.00	NA	0
	RESMAC INC	3	\$415,000.00	0.39%	0	\$0.00	NA	0
	RESMAC, INC	1	\$135,150.00	0.13%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$280,670.24	0.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$278,500.00	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$1,773,896.89	1.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$129,500.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$283,800.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,600.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$144,800.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$138,579.39	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE	1	\$127,268.32	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	23	\$3,194,182.47	2.97%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$149,380.00	0.14%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$274,000.00	0.25%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$275,457.00	0.26%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$142,324.79	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$692,140.00	0.64%	0	\$0.00	NA	0

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,321.57	0.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$138,200.00	0.13%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$139,332.38	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.12%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$410,069.46	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$565,000.00	0.53%	0	\$0.00	NA	0
STEARNS LENDING, LLC	13	\$1,781,425.00	1.66%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$129,600.00	0.12%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS	1	\$125,400.00	0.12%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$128,710.41	0.12%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A MI	1	\$127,705.72	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	9	\$1,277,209.78	1.19%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$281,500.00	0.26%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP LLC	1	\$125,600.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$673,300.44	0.63%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$131,250.00	0.12%	0	\$0.00	NA	0
TD BANK, N.A	2	\$289,621.81	0.27%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,520.00	0.13%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$138,600.00	0.13%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$138,800.00	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$414,830.15	0.39%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA	1	\$136,000.00	0.13%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$257,000.00	0.24%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	3	\$408,000.00	0.38%	0	\$0.00	NA	0
THOMAS LENDING LLC	1	\$149,400.00	0.14%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES	1	\$129,210.47	0.12%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$143,000.00	0.13%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$148,080.00	0.14%	0	\$0.00	NA	0
	TRN FINANCIAL LLC - COR	1	\$140,822.60	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$815,615.59	0.76%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$145,820.48	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$299,626.82	0.28%	1	\$137,997.28	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$408,181.48	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$550,437.43	0.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$140,250.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$285,400.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$287,142.00	0.27%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$130,395.00	0.12%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$532,611.51	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$265,500.00	0.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$144,800.00	0.13%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$262,500.00	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$132,750.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$272,650.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$128,832.56	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$147,635.30	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$131,837.70	0.12%	0	\$0.00	NA	0

		BANK AND TRUST C						
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$287,896.92	0.18%	0	\$0.00	NA
<b>Total</b>			<b>782</b>	<b>\$107,595,060.21</b>	<b>100%</b>	<b>1</b>	<b>\$137,997.28</b>	<b>0</b>
3138WJY36		ACADEMY MORTGAGE CORPORATION	20	\$3,241,053.15	4.02%	0	\$0.00	NA
		AFFILIATED BANK	1	\$172,500.00	0.21%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$171,788.51	0.21%	0	\$0.00	NA
		ALLIANCE BANK	1	\$171,200.00	0.21%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$169,325.00	0.21%	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$168,000.00	0.21%	0	\$0.00	NA
		ALTERRA GROUP LLC	1	\$171,788.51	0.21%	0	\$0.00	NA
		ALTERRA GROUP, LLC	3	\$481,004.25	0.6%	0	\$0.00	NA
		ALTURA CU	1	\$171,000.00	0.21%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$468,250.00	0.58%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$170,568.85	0.21%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$175,000.00	0.22%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$165,000.00	0.2%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$313,764.00	0.39%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,050.00	0.2%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$490,070.36	0.61%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$155,632.92	0.19%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,798.35	0.2%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$316,901.61	0.39%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	4	\$637,278.00	0.79%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	2	\$326,000.00	0.4%	0	\$0.00	NA
		AMERIS BANK	2	\$310,075.00	0.38%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,798.69	0.2%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL	1	\$164,968.00	0.2%	0	\$0.00	NA

	SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$330,392.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$155,808.19	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARCK MORTGAGE	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$151,200.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,290.51	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$482,600.00	0.6%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,800.00	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,780.87	0.42%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A	1	\$159,000.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$476,000.00	0.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,276,310.51	1.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$631,900.00	0.78%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$152,250.00	0.19%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$155,550.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$324,900.00	0.4%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	BLUE SKY FUNDING LLC	1	\$157,002.22	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$340,500.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,320.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,000.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.2%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$657,364.85	0.82%	1	\$169,986.68	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$332,321.00	0.41%	0	\$0.00	NA	0
CASHCALL MORTGAGE	8	\$1,319,100.00	1.64%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$826,878.67	1.03%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$311,375.00	0.39%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$505,500.00	0.63%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$174,600.00	0.22%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$163,200.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,400.00	0.21%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$164,800.00	0.2%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALUIFORNIA CORPORATION, 3130 CROW	1	\$175,000.00	0.22%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$152,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$168,400.00	0.21%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$316,405.72	0.39%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,132,525.00	1.4%	0	\$0.00	NA	0
DATA MORTGAGE, INC	1	\$175,000.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$671,092.00	0.83%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$329,100.00	0.41%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE	2	\$312,750.00	0.39%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$150,450.00	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$823,638.21	1.02%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$170,850.10	0.21%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$168,000.00	0.21%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$155,600.00	0.19%	0	\$0.00	NA	0
EUSTIS MORTGAGE	1	\$172,962.11	0.21%	0	\$0.00	NA	0

	CORPORATION, A LOUISIANA CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$479,522.00	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$164,852.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$151,688.26	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$157,410.28	0.2%	0	\$0.00	NA	0
	EVERLEND MORTGAGE COMPANY	1	\$164,792.40	0.2%	0	\$0.00	NA	0
	EVERTT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$152,560.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,828,277.12	3.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,150,359.51	1.43%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$172,957.12	0.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$323,250.00	0.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,327,581.28	1.65%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$174,190.45	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,799.58	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$341,000.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$171,428.00	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$160,257.00	0.2%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$314,400.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$655,600.00	0.81%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$166,500.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$155,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$667,000.00	0.83%	0	\$0.00	NA	0
FIRSTBANK	2	\$334,900.00	0.42%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$161,500.00	0.2%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$175,000.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$637,455.39	0.79%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$171,793.34	0.21%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$162,750.00	0.2%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$175,000.00	0.22%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
GMFS, LLC	2	\$302,750.00	0.38%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$314,926.85	0.39%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$160,050.00	0.2%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.2%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,192.57	0.2%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$169,600.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$156,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$980,638.36	1.22%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$302,697.75	0.38%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$172,800.00	0.21%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$174,400.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,307,645.00	1.62%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$322,702.86	0.4%	0	\$0.00	NA	0

	ESTATE MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$317,298.69	0.39%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$163,200.00	0.2%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$314,669.33	0.39%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$335,000.00	0.42%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,813.31	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$172,065.08	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$161,405.00	0.2%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$171,400.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$151,500.00	0.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$626,894.81	0.78%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$174,400.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$326,250.00	0.4%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$174,900.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$324,630.00	0.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,500.00	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$149,979.53	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC - COR	2	\$325,190.35	0.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$168,518.71	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$319,200.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$325,625.00	0.4%	0	\$0.00	NA	0

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,800.00	0.21%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$171,500.00	0.21%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. - COR	1	\$163,605.07	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$162,375.00	0.2%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$156,100.00	0.19%	0	\$0.00	NA	0
MORTGAGES USA	1	\$166,400.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$344,000.00	0.43%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC., DBA MOUNTAIN WEST FINANCIAL F	1	\$157,911.07	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$168,750.00	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$314,500.20	0.39%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$342,400.00	0.42%	0	\$0.00	NA	0
NBKC BANK	1	\$157,425.00	0.2%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$153,750.00	0.19%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,000.00	0.21%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$336,102.41	0.42%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$162,500.00	0.2%	0	\$0.00	NA	0
NOVA HOME LOANS	1	\$150,160.84	0.19%	0	\$0.00	NA	0
NTFN, INC, A CORPORATION	1	\$171,788.51	0.21%	0	\$0.00	NA	0
NUVISION FCU	1	\$156,000.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL, INC. - COR	1	\$155,723.83	0.19%	0	\$0.00	NA	0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$155,400.00	0.19%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,303,050.00	1.62%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$157,301.85	0.2%	0	\$0.00	NA	0

	CALIFORNIA CORPOR							
	PARKSIDE LENDING LLC	7	\$1,141,649.00	1.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$982,228.70	1.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$821,949.34	1.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,137,850.00	1.41%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$302,600.00	0.38%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC - COR	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$165,600.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$321,936.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$315,960.00	0.39%	0	\$0.00	NA	0
	RESMAC INC	2	\$343,600.00	0.43%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$157,652.00	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$497,500.00	0.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$473,024.00	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$505,500.00	0.63%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,000.00	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$174,000.00	0.22%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$162,799.58	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$2,600,273.24	3.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$472,485.64	0.59%	0	\$0.00	NA	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,200.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.21%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$154,500.00	0.19%	0	\$0.00	NA	0

	STEARNS LENDING INC	1	\$167,793.43	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	23	\$3,745,998.00	4.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$483,509.78	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$170,944.36	0.21%	0	\$0.00	NA	0
	SUPREME LENDING, A TEXAS CORPORATION	1	\$163,673.50	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$174,000.00	0.22%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$628,304.50	0.78%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$163,000.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., DBA SQUARE FINANCI	1	\$150,750.00	0.19%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$163,985.50	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$330,000.00	0.41%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$174,880.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$326,280.00	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$315,500.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,400.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$479,900.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$174,288.44	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$159,798.69	0.2%	0	\$0.00	NA	0
	VINSON MORTGAGE GROUP	1	\$156,000.00	0.19%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC. - CO	1	\$168,750.00	0.21%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$305,215.52	0.38%	0	\$0.00	NA	0
	WALLICK & VOLK, INC. - COR	2	\$338,767.97	0.42%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$969,942.00	1.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,576.42	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$80,646,561.75</b>	<b>100%</b>	<b>1</b>	<b>\$169,986.68</b>		<b>0</b>
3138WJY44	ACADEMY MORTGAGE CORPORATION	1	\$191,526.88	0.47%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$384,450.00	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$374,374.74	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$199,975.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$394,850.00	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$177,800.00	0.44%	0	\$0.00	NA	0
	ARVEST BANK	1	\$175,312.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,250.00	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$554,636.61	1.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$188,000.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$366,973.53	0.9%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$360,000.00	0.88%	0	\$0.00	NA	0
	BELL BANK	1	\$196,000.00	0.48%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$183,750.00	0.45%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY INC	1	\$189,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$196,400.00	0.48%	0	\$0.00	NA	0

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$379,263.92	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,200.00	0.46%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$191,575.76	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$188,639.00	0.46%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,130,239.95	2.77%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$930,118.84	2.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$560,154.98	1.37%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$194,460.30	0.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,605.50	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$729,597.77	1.79%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$183,601.60	0.45%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$192,961.27	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$557,050.00	1.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$187,192.00	0.46%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$180,500.00	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$567,490.00	1.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,750.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$192,000.00	0.47%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$578,400.00	1.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,208,539.79	7.86%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$379,701.53	0.93%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$182,250.00	0.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,338,348.00	3.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$377,750.00	0.93%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,094.88	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$178,848.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,157.28	0.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$179,550.00	0.44%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$195,925.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$561,350.00	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$187,425.00	0.46%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$197,250.00	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$365,682.00	0.9%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$181,300.00	0.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$177,524.47	0.44%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$187,920.00	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$367,920.00	0.9%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$188,400.00	0.46%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$187,920.00	0.46%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$192,566.00	0.47%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$179,778.68	0.44%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$176,000.00	0.43%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$179,450.00	0.44%	0	\$0.00	NA	0
	HIEP PHU THO INC., DBA HPT FINANCE	1	\$178,114.25	0.44%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$178,500.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,480,443.00	3.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$185,965.73	0.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$179,250.00	0.44%	0	\$0.00	NA	0

	INNOVATIVE MORTGAGE SERVICES, INC	1	\$192,000.00	0.47%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$366,660.00	0.9%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$187,286.76	0.46%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,750.00	0.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$180,500.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$199,800.00	0.49%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$184,300.00	0.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$364,346.30	0.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$194,877.00	0.48%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$198,499.95	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$176,625.00	0.43%	0	\$0.00	NA	0
	NBKC BANK	1	\$198,000.00	0.49%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	PACIFIC CASCADE MORTGAGE LLC	1	\$179,747.20	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$551,574.48	1.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$388,013.00	0.95%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,277.76	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$755,500.00	1.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$377,250.00	0.92%	0	\$0.00	NA	0
	PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$191,750.00	0.47%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,960.00	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,750.00	0.44%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$198,750.00	0.49%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$196,910.00	0.48%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$193,000.00	0.47%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$192,406.00	0.47%	0	\$0.00	NA	0

	RAYSTAR MORTGAGE GROUP, INC	1	\$194,470.41	0.48%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$178,558.92	0.44%	0	\$0.00	NA	0
	RESMAC INC	1	\$179,200.00	0.44%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$372,950.00	0.91%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$191,200.00	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$175,500.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,494,573.27	3.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$551,520.60	1.35%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$195,000.00	0.48%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,500.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$743,650.00	1.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$199,574.31	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$198,505.62	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$371,250.00	0.91%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$189,296.28	0.46%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.46%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$199,541.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$188,013.15	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$355,783.59	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$363,218.28	0.89%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$375,878.62	0.92%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$182,360.00	0.45%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$195,000.00	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$376,950.00	0.92%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$187,041.36	0.46%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$354,800.44	0.87%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$193,790.00	0.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,546.16	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$40,798,478.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJY51	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$65,625.00	0.08%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE LLC	1	\$49,937.10	0.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$74,038.85	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$689,455.00	0.86%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$83,894.32	0.1%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$70,313.44	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$75,200.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$51,375.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,500.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$252,150.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$264,000.00	0.33%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$74,810.90	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$151,900.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$175,996.21	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,250.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$121,118.43	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$66,171.07	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$68,719.22	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$488,434.27	0.61%	0	\$0.00	NA	0
		2	\$148,050.00	0.18%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN MORTGAGE SERVICE CO	1	\$54,150.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$47,036.87	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	11	\$698,221.14	0.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$79,903.70	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$73,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$47,083.68	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,848.72	0.07%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS, LP	1	\$59,852.15	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,103,392.81	1.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$129,450.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK	4	\$222,709.24	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,202.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$149,116.98	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	ARVEST BANK	10	\$624,175.00	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$145,217.94	0.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$69,216.73	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	11	\$741,560.00	0.92%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$686,050.00	0.85%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$55,650.13	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$84,000.00	0.1%	0	\$0.00	NA	0

COMPANY							
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$157,600.00	0.2%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$194,077.51	0.24%	0	\$0.00	NA	0
BANCFIRST	1	\$73,500.00	0.09%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$196,919.36	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$546,068.41	0.68%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$81,200.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$69,278.58	0.09%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$46,400.00	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$74,400.00	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$170,000.00	0.21%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,700.00	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$173,886.48	0.22%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$35,200.00	0.04%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$93,600.00	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,625.00	0.09%	0	\$0.00	NA	0
BLOOMBANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
BREMER BANK, NA	3	\$220,575.86	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$57,123.00	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$153,400.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$127,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$419,064.96	0.52%	0	\$0.00	NA	0
C & A MORTGAGE SERVICES OF FLORENCE INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$157,277.66	0.2%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$235,000.00	0.29%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$68,250.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	3	\$223,550.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$78,750.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$57,375.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	14	\$659,339.38	0.82%	0	\$0.00	NA	0
	CHEMICAL BANK FKA TALMER BANK AND TRUST	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	7	\$368,903.02	0.46%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	16	\$906,063.92	1.13%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$77,200.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$151,595.80	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$72,800.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$63,519.98	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$168,000.00	0.21%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$74,400.00	0.09%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$66,646.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$245,505.86	0.31%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$164,000.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$231,400.00	0.29%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$51,200.00	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	7	\$461,858.34	0.57%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$63,926.59	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$48,750.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$40,450.20	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$464,910.62	0.58%	0	\$0.00	NA	0
		1	\$69,911.93	0.09%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION							
	COUNTRYPLACE MORTGAGE, LTD	2	\$136,000.00	0.17%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$74,067.03	0.09%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$38,800.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$534,762.54	0.67%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$33,326.02	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,750.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$59,925.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,100.00	0.07%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$76,500.00	0.1%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$73,600.00	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$251,332.18	0.31%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$281,000.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$572,260.33	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	31	\$2,016,470.51	2.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$123,424.15	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$123,997.34	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$310,600.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$2,215,189.97	2.76%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$67,115.45	0.08%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA	1	\$44,144.39	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$627,449.00	0.78%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$60,456.39	0.08%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$217,181.12	0.27%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$650,966.42	0.81%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$60,500.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	15	\$913,815.33	1.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$41,225.00	0.05%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$67,418.90	0.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$193,591.16	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$125,250.00	0.16%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$66,280.27	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	4	\$259,700.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$154,357.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$124,547.00	0.15%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	\$131,801.75	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,137.56	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$78,560.36	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$61,923.76	0.08%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$58,825.90	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$84,854.58	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$147,587.50	0.18%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A	1	\$70,211.55	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$415,680.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$225,945.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$302,320.00	0.38%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$40,500.00	0.05%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$50,272.93	0.06%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$48,450.00	0.06%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$65,600.00	0.08%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$75,126.54	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$280,250.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$71,110.42	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$186,150.00	0.23%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$97,500.00	0.12%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$58,651.90	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE	1	\$73,600.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$79,500.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	17	\$1,111,651.32	1.38%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$50,417.93	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK	4	\$261,040.00	0.32%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$57,800.00	0.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$82,296.70	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$155,500.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00	NA	0

	GREEN BOX LOANS INC	1	\$57,250.00	0.07%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,162.39	0.09%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$76,903.12	0.1%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$79,821.74	0.1%	0	\$0.00	NA	0
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	2	\$145,164.26	0.18%	0	\$0.00	NA	0
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATON	1	\$80,795.79	0.1%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$75,908.69	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$239,672.58	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$34,358.66	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$139,840.00	0.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	3	\$237,470.00	0.3%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$53,768.80	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	15	\$1,000,566.30	1.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$225,242.72	0.28%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$80,403.28	0.1%	0	\$0.00	NA	0
	HOLCOMB STATE BANK	1	\$44,062.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$134,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$41,250.00	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$257,759.35	0.32%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$1,288,374.02	1.6%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	HOMEOWNER FINCIAL GROUP	1	\$75,905.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$104,000.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$44,800.00	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$304,440.00	0.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	2	\$106,333.61	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$173,277.71	0.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$126,650.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$297,277.00	0.37%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$117,822.36	0.15%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$77,502.37	0.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$65,925.00	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$137,973.27	0.17%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$428,321.83	0.53%	0	\$0.00	NA	0
	ILLINIOIS NATIONAL BANK, A CORPORATION	1	\$65,600.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$186,779.37	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$137,250.00	0.17%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	5	\$291,725.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$63,850.00	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$72,450.00	0.09%	0	\$0.00	NA	0
	J. VIRGIL, INC	1	\$56,931.51	0.07%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$62,080.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$47,797.36	0.06%	0	\$0.00	NA	0
		1	\$55,360.08	0.07%	0	\$0.00	NA	0

	KINETIC FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	3	\$193,402.33	0.24%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$206,864.02	0.26%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$57,375.00	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$222,525.00	0.28%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$79,802.75	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	9	\$566,151.80	0.7%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$53,933.61	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$78,400.00	0.1%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$47,799.18	0.06%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$83,200.00	0.1%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$82,400.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$212,000.00	0.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$84,735.68	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$40,205.51	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	2	\$82,194.00	0.1%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$152,600.00	0.19%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$41,250.00	0.05%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$71,112.45	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$250,692.10	0.31%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$43,125.00	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$68,396.88	0.09%	0	\$0.00	NA	0

	MILEND , INC., A GEORGIA CORPORATION	1	\$72,712.52	0.09%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPOATION	1	\$76,313.87	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$54,760.00	0.07%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$71,039.54	0.09%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$51,856.00	0.06%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$70,500.00	0.09%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$66,151.67	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$67,440.00	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$79,402.25	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	5	\$318,050.00	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$362,106.57	0.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$246,228.33	0.31%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$55,200.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$65,100.00	0.08%	0	\$0.00	NA	0
	MWABANK	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$72,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$394,150.00	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,200.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	13	\$824,496.11	1.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$81,458.00	0.1%	0	\$0.00	NA	0
	NBKC BANK	2	\$131,620.51	0.16%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$158,594.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$140,000.00	0.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$114,458.83	0.14%	0	\$0.00	NA	0
	NOIC, INC	3	\$142,146.65	0.18%	0	\$0.00	NA	0
		1	\$62,000.00	0.08%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHPOINTE BANK	6	\$440,687.00	0.55%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$112,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$65,521.18	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$83,896.72	0.1%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$79,807.34	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$186,451.69	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$204,676.66	0.25%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	3	\$232,925.46	0.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$73,109.99	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$36,800.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$38,201.88	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	17	\$1,077,132.38	1.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,067.03	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$81,200.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$202,750.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$140,030.85	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	7	\$524,975.00	0.65%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$57,475.00	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK &	1	\$30,400.00	0.04%	0	\$0.00	NA	0

	TRUST							
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$442,337.00	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	8	\$420,362.73	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$363,642.00	0.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$124,500.00	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$136,632.00	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$38,062.00	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$65,175.00	0.08%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	12	\$854,800.00	1.06%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$78,750.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$99,040.00	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$57,375.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$81,600.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$464,741.19	0.58%	0	\$0.00	NA	0
	RESMAC INC	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$135,300.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,143.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,400.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$74,400.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	68	\$4,147,909.55	5.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$62,250.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	22	\$1,166,940.00	1.45%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$55,575.00	0.07%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$74,000.00	0.09%	0	\$0.00	NA	0

	SCOTIABANK DE PUERTO RICO	1	\$42,187.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$125,844.03	0.16%	0	\$0.00	NA	0
	SECKEL CAPTIAL, LLC, A LIMITED LIAB	1	\$63,750.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$51,874.54	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE	1	\$63,921.31	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	78	\$4,809,273.01	5.98%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$83,819.17	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$78,750.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$188,249.00	0.23%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$67,425.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$356,859.16	0.44%	1	\$55,466.13	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,034.40	0.08%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$81,900.00	0.1%	0	\$0.00	NA	0
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$64,050.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$65,440.00	0.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$56,250.00	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$56,130.89	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$129,664.00	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$64,600.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$416,073.69	0.52%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$135,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$63,671.61	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$906,045.00	1.13%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$59,862.06	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	15	\$961,471.08	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$213,745.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$387,488.34	0.48%	1	\$34,940.80	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$69,750.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$310,462.00	0.39%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$100,250.00	0.12%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$124,800.00	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	2	\$151,000.00	0.19%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$51,840.00	0.06%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$59,924.51	0.07%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$56,400.00	0.07%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$48,800.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$134,250.00	0.17%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,014.73	0.08%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$62,299.27	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$76,300.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$83,788.22	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$84,804.59	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$83,901.38	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,500.00	0.11%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$52,725.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$67,914.45	0.08%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$67,318.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0
		1	\$82,720.00	0.1%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION							
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$73,609.38	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$45,050.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$83,295.07	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$136,719.26	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$63,200.00	0.08%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$124,435.83	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	26	\$1,533,828.06	1.91%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$27,200.00	0.03%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$63,671.61	0.08%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$59,924.51	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$67,918.29	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$209,857.68	0.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$134,060.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$64,800.00	0.08%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$155,058.00	0.19%	0	\$0.00	NA	0
	USLENDING & FINANCE, LTD	1	\$78,755.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$99,150.00	0.12%	0	\$0.00	NA	0
		1	\$34,206.91	0.04%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC ISAOA	1	\$81,600.00	0.1%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$70,400.00	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$80,700.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	17	\$919,951.25	1.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$70,633.40	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$142,226.88	0.18%	0	\$0.00	NA	0
	WIDGET FEDERAL CREDIT UNION	1	\$50,250.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$119,499.35	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$162,572.01	0.2%	0	\$0.00	NA	0
	YADKIN BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>1,276</b>	<b>\$80,396,078.47</b>	<b>100%</b>	<b>2</b>	<b>\$90,406.93</b>		<b>0</b>
3138WJY69	ACADEMY MORTGAGE CORP	3	\$733,383.22	1.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,351,555.00	2.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$393,753.98	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$266,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$977,588.88	1.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$290,700.00	0.51%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$294,500.00	0.52%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$293,582.93	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$339,500.00	0.6%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.5%	0	\$0.00	NA	0

	AXIOM FINANCIAL	2	\$477,130.81	0.84%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,076,567.10	1.89%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$222,969.12	0.39%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$223,003.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,197,883.00	2.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$403,655.00	0.71%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$242,500.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$454,050.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$330,363.29	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,488,650.00	2.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,558,900.00	2.74%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$247,038.80	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$258,400.00	0.45%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$491,177.97	0.86%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$291,000.00	0.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$208,550.00	0.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,093,203.02	1.92%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$351,405.00	0.62%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$941,300.00	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$793,475.00	1.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$386,640.00	0.68%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	1	\$305,550.00	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$355,542.12	0.63%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$228,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$278,532.10	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$244,782.00	0.43%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,277,174.00	2.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,005,382.09	5.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$249,850.00	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$1,940,390.00	3.41%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	3	\$677,924.49	1.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$344,350.00	0.61%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATIO	1	\$362,900.00	0.64%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$238,391.52	0.42%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$368,030.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,221,536.76	2.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,189,563.91	2.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,777,118.00	3.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$343,829.71	0.6%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$294,726.00	0.52%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$397,700.00	0.7%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$229,890.00	0.4%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$399,000.00	0.7%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$283,920.05	0.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$261,570.50	0.46%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$582,300.00	1.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$346,750.00	0.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$289,650.00	0.51%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$203,640.27	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$304,000.00	0.53%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$279,300.00	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$712,500.00	1.25%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$234,555.00	0.41%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$313,500.00	0.55%	0	\$0.00	NA	0
	NMSI INC., A CALIFORINA CORPORATION	1	\$285,000.00	0.5%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$208,050.00	0.37%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$296,231.00	0.52%	0	\$0.00	NA	0
	NOVA HOME LOANS	2	\$562,140.96	0.99%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,178,200.00	2.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,090.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$467,400.00	0.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$219,220.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$281,200.00	0.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$475,770.00	0.84%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$292,361.02	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$404,975.00	0.71%	0	\$0.00	NA	0
	RANLIFE, INC	4	\$1,180,669.00	2.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,583,775.00	2.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$329,175.00	0.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$698,540.00	1.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,263,838.34	5.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,048,035.11	1.84%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$700,311.00	1.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,338,375.00	2.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$276,450.00	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE CORP	1	\$300,603.00	0.53%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$232,507.11	0.41%	0	\$0.00	NA	0
	THE LENDING GROUP COMPANY, INC	1	\$327,655.00	0.58%	1	\$324,459.16	NA	0
		1	\$310,000.00	0.55%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$935,603.00	1.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$234,007.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$346,750.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$280,250.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$56,856,360.18</b>	<b>100%</b>	<b>1</b>	<b>\$324,459.16</b>		<b>0</b>
3138WJY77	ACADEMY MORTGAGE CORPORATION	2	\$653,200.00	0.35%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION	1	\$352,500.00	0.19%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$223,710.18	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,000.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$222,510.70	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$219,479.79	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$239,422.06	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$249,383.97	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$315,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$800,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,125.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,318,085.02	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$887,250.00	0.47%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$644,488.12	0.34%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,693.60	0.14%	0	\$0.00	NA	0

	ARK MORTGAGE, INC. - COR	1	\$353,038.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$281,250.00	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,035,000.00	0.55%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$397,500.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,579,171.85	2.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,226,013.95	0.65%	0	\$0.00	NA	0
	BANNER BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,736,250.00	0.93%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$485,000.00	0.26%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$373,950.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$331,000.00	0.18%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$202,251.01	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$3,835,346.44	2.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$226,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,905,590.00	1.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,131,250.00	1.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,711,675.00	1.98%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$450,000.00	0.24%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$670,000.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,091,000.00	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$273,957.92	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,158,233.28	0.62%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	CENTRALBANC MORTGAGE CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	2	\$485,200.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$202,400.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$329,385.07	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,402,350.00	1.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$227,760.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$348,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC	4	\$1,139,690.00	0.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$8,166,526.70	4.36%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,284,200.00	0.69%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$258,424.46	0.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$206,250.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$504,918.00	0.27%	0	\$0.00	NA	0
	CP FINANCIAL AND CP REALTY INC	2	\$924,000.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$4,415,161.06	2.36%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$415,419.83	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$461,463.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$324,724.23	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$328,556.00	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$223,500.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$498,320.00	0.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$386,750.00	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$231,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,916,753.94	1.02%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORETGAGE, LLC	1	\$309,000.00	0.16%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPOR	1	\$205,700.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$221,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$514,655.72	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$203,000.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,866,450.00	1.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,296,202.30	2.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$327,976.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$583,200.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,408,929.52	1.29%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$520,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$411,627.00	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	34	\$11,379,719.44	6.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,182,900.00	0.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,228,100.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$629,375.00	0.34%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,026,700.00	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$682,000.00	0.36%	0	\$0.00	NA	0
	FIRST LENDING	1	\$259,376.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$774,850.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$266,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,200.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	1	\$336,000.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$297,500.00	0.16%	0	\$0.00	NA	0
		5	\$1,527,237.56	0.82%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,248,566.20	0.67%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$896,420.00	0.48%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$490,000.00	0.26%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$298,125.00	0.16%	0	\$0.00	NA	0
	GOT MORTGAGE	1	\$325,858.00	0.17%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$480,000.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,369,338.95	1.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$630,000.00	0.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$717,950.00	0.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$223,718.18	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$224,716.92	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$218,662.30	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$211,912.00	0.11%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$386,250.00	0.21%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$273,750.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$632,000.00	0.34%	0	\$0.00	NA	0
	IRON FINANCIAL	1	\$256,000.00	0.14%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$258,750.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	9	\$2,782,669.02	1.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$309,600.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$566,000.00	0.3%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$359,200.00	0.19%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING	1	\$691,600.00	0.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$691,600.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$811,500.00	0.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$207,738.30	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,128,603.59	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$823,945.33	0.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,760,000.00	0.94%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$3,019,236.74	1.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,409,405.31	0.75%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$220,500.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$645,750.00	0.34%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$543,200.00	0.29%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,395,328.46	0.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,250.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$219,970.89	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$217,226.36	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$1,808,421.00	0.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$339,572.23	0.18%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$547,647.19	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,203,750.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,407.02	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,590,750.00	1.92%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$264,433.60	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$227,249.45	0.12%	0	\$0.00	NA	0
		2	\$486,075.00	0.26%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY, INC	9	\$2,737,375.00	1.46%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,000.00	0.23%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$811,900.00	0.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$326,250.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$525,250.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$3,087,543.34	1.65%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,198,250.00	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$606,400.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$202,500.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$987,680.00	0.53%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,148,491.79	0.61%	0	\$0.00	NA	0
	QUIK FUND, INC. (15645)	2	\$492,920.62	0.26%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$461,250.00	0.25%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$206,250.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$378,750.00	0.2%	0	\$0.00	NA	0
	RESMAC INC	1	\$201,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$352,066.57	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,123,571.07	1.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,331,250.00	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$346,500.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$262,500.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$436,250.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,158,991.18	1.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$238,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,861,341.78	1.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$564,858.00	0.3%	0	\$0.00	NA	0

	FINANCIAL CO							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$768,675.00	0.41%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$223,500.00	0.12%	0	\$0.00	NA	0
	STASHIN MORTGAGE SERVICES INC	1	\$267,200.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$553,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	21	\$7,336,139.00	3.92%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$2,175,057.81	1.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$325,000.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$633,508.17	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$232,513.75	0.12%	1	\$230,181.49	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$203,655.00	0.11%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$1,705,500.00	0.91%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$322,500.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,435.24	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$581,250.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$217,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$223,459.33	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$249,685.46	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,500.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,474,487.49	0.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$412,500.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$549,600.00	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$217,500.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$755,777.00	0.4%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA	2	\$586,122.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$565,636.04	0.3%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$882,000.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$730,900.00	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$515,920.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$187,310,334.40</b>	<b>100%</b>	<b>1</b>	<b>\$230,181.49</b>		<b>0</b>
3138WJY85	ACADEMY MORTGAGE CORPORATION	4	\$1,100,300.00	1.67%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$405,109.67	0.62%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$312,150.00	0.47%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$625,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$366,300.00	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK, LLC	1	\$247,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$440,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$528,750.00	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$584,800.00	0.89%	0	\$0.00	NA	0
	ARVEST BANK	1	\$236,000.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,206.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$509,300.00	0.77%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,122,400.00	1.71%	0	\$0.00	NA	0
	BLUE RIDGE BANK N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	\$409,600.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$504,445.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$528,500.00	0.8%	0	\$0.00	NA	0
		3	\$998,100.00	1.52%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$956,778.00	1.46%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$416,487.26	0.63%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$693,000.00	1.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$862,250.00	1.31%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$616,000.00	0.94%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$276,000.00	0.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$225,000.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$228,059.64	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,023,669.94	3.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,748.38	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$402,500.00	0.61%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$727,600.00	1.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$243,216.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$378,000.00	0.58%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,532,100.00	2.33%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$378,000.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$466,500.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,083,320.00	4.69%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,327,566.00	2.02%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$287,000.00	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	15	\$4,273,313.00	6.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,260,120.65	1.92%	0	\$0.00	NA	0
		1	\$210,320.00	0.32%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES INC	3	\$768,630.00	1.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$297,400.00	0.45%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$280,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$311,200.00	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$231,000.00	0.35%	0	\$0.00	NA	0
	GEO-CORP, INC	8	\$2,292,081.44	3.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$313,000.00	0.48%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$393,700.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$200,537.37	0.31%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$258,000.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,956,197.00	2.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$258,724.08	0.39%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$1,527,525.00	2.32%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$248,000.00	0.38%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$266,750.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$296,000.00	0.45%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$1,139,600.00	1.73%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$504,000.00	0.77%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$279,379.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$561,854.79	0.85%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C	1	\$237,600.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$744,170.00	1.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$789,594.23	1.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$340,000.00	0.52%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$280,000.00	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$261,000.00	0.4%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$424,000.00	0.65%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$484,650.00	0.74%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$529,500.00	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$276,000.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,887,910.05	2.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$622,000.00	0.95%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$524,000.00	0.8%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$424,000.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$248,000.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$364,000.00	0.55%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$294,930.00	0.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,200.00	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,695,869.48	4.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$279,920.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,734,482.67	2.64%	0	\$0.00	NA	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$408,000.00	0.62%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$348,100.00	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$964,000.00	1.47%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,342,946.85	3.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$331,000.00	0.5%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$424,100.00	0.65%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$388,000.00	0.59%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$212,986.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$967,558.00	1.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$713,738.00	1.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$304,816.01	0.46%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	VAN DYK MORTGAGE CORPORATION	1	\$299,572.23	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,200.00	0.31%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$238,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$65,730,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJY93	ACADEMY MORTGAGE CORP	1	\$178,523.77	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,716,905.00	0.62%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$236,900.00	0.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$253,600.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$212,960.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$600,000.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$407,486.68	0.15%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$601,307.26	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$284,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$548,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,660,650.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$803,766.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,108,125.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$2,165,180.00	0.78%	0	\$0.00	NA	0
		1	\$185,250.00	0.07%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO							
	AMERIFIRST FINANCIAL CORPORATION	2	\$418,400.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$234,650.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	1	\$189,600.00	0.07%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$432,400.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,300.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$221,000.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	2	\$382,000.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$391,875.00	0.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE	1	\$286,500.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,250.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$901,195.00	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,795,100.00	1.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,174,300.00	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$388,800.00	0.14%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$382,500.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	13	\$4,521,201.00	1.63%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$401,600.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$898,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,937,500.00	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,002,210.00	0.36%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	3	\$553,425.72	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,999,250.00	1.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$469,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,617,533.77	0.58%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$276,955.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$362,684.00	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$193,505.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$252,225.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,729,250.00	0.62%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$968,900.00	0.35%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$322,500.00	0.12%	0	\$0.00	NA	0
	CITYLIGHT FINANCIAL INC	1	\$246,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,000.00	0.09%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	4	\$908,642.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$8,683,700.00	3.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	6	\$1,915,698.05	0.69%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,400.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$561,600.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$291,000.00	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$347,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$4,300,403.18	1.55%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$426,900.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$280,000.00	0.1%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	ECHO MORTGAGE, LLC	1	\$206,694.00	0.07%	0	\$0.00	NA	0
	EECU	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,539,565.00	0.55%	0	\$0.00	NA	0
	EMPIRE FINANCIAL - CORR	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	17	\$4,972,151.00	1.79%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$264,267.09	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$550,500.00	0.2%	1	\$176,678.29	NA	0
	ETHOS LENDING LLC	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$326,400.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,853,385.00	1.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$755,600.00	0.27%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$175,500.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$898,710.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$523,200.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$13,514,848.00	4.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$404,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,056,550.00	0.74%	0	\$0.00	NA	0
	FC LENDING, LTD	3	\$1,021,569.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$219,080.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	40	\$14,301,274.36	5.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,836,550.00	0.66%	0	\$0.00	NA	0
	FIRST CALIFORNIA	2	\$408,500.00	0.15%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES INC	6	\$1,622,011.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$363,980.00	0.13%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	3	\$668,300.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,200.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$728,788.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$836,800.00	0.3%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$364,500.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,167,750.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$209,491.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$178,200.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$207,095.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$328,000.00	0.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$366,000.00	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$287,637.66	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$234,500.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$424,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,040,490.00	0.74%	0	\$0.00	NA	0
	FIRSTBANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	18	\$4,448,350.00	1.6%	1	\$185,537.14	NA	0
	GEO-CORP, INC	3	\$1,004,000.00	0.36%	0	\$0.00	NA	0
	GLOBAL ONE LENDING, INC	1	\$179,783.72	0.06%	0	\$0.00	NA	0
	GMFS, LLC	6	\$1,486,262.00	0.54%	0	\$0.00	NA	0
		2	\$623,391.02	0.22%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC							
	GOLDSTAR BANK,NATIONAL ASSOCIATION	1	\$335,596.28	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK	3	\$787,400.00	0.28%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$287,119.85	0.1%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$266,429.49	0.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$345,022.00	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$204,375.00	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$543,750.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	5	\$1,165,430.00	0.42%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$412,000.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$794,250.00	0.29%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,082.00	0.12%	0	\$0.00	NA	0
	HOMEBANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,618,174.78	2.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,327,900.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$618,000.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$505,060.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$388,000.00	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	13	\$3,748,100.00	1.35%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$178,500.00	0.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$227,622.72	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$178,505.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$361,090.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP	1	\$453,978.02	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,420,000.00	0.51%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$348,000.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,246,100.00	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON STATE MORTGAGE CO	1	\$183,700.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$416,250.00	0.15%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	\$571,800.00	0.21%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$177,510.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,313,450.00	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$717,000.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,500.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$788,250.00	0.28%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$181,925.00	0.07%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$619,086.87	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING,LLC,DBA LOANSTAR H	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$191,121.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$322,900.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$633,720.00	0.23%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$620,800.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	5	\$2,321,250.00	0.84%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$1,025,970.00	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$438,750.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$627,100.00	0.23%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$588,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. NMLS 32	1	\$276,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$738,060.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$767,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$760,900.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$635,500.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,568,000.00	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$835,322.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,200.00	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,974,849.00	0.71%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	\$4,067,000.00	1.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,441,870.00	0.88%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$1,300,780.00	0.47%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$614,109.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$341,250.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$801,668.00	0.29%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$651,217.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	1	\$455,000.00	0.16%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	3	\$827,172.00	0.3%	0	\$0.00	NA	0
	OCMBC, INC	1	\$356,000.00	0.13%	0	\$0.00	NA	0
	OMNI-FUND INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$464,050.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$392,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,200,166.41	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,153,800.00	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$248,800.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$650,500.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	8	\$2,253,678.19	0.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,218,500.00	0.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$375,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$952,750.00	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$2,969,848.00	1.07%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$275,200.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,927,902.00	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$231,200.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,750.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,386,018.00	0.86%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$392,000.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$431,600.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$655,000.00	0.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$416,000.00	0.15%	0	\$0.00	NA	0

	RANLIFE, INC	3	\$591,460.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$1,407,000.00	0.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	4	\$1,138,750.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$465,706.54	0.17%	0	\$0.00	NA	0
	RESMAC, INC	1	\$231,496.00	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPOR	1	\$197,600.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$304,199.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$303,236.69	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	12	\$2,879,100.00	1.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$1,437,600.00	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$388,000.00	0.14%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	SACU	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$287,273.89	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,179,047.00	1.51%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$636,850.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,186,250.00	2.23%	0	\$0.00	NA	0
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$288,750.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,394,061.00	0.5%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,157,150.00	0.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$177,500.00	0.06%	0	\$0.00	NA	0
	STASHIN MORTGAGE SERVICES INC	1	\$272,720.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$927,500.00	0.33%	1	\$338,317.54	NA	1 \$
	STEARNS LENDING, LLC	26	\$6,751,200.00	2.43%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$190,750.00	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$456,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$2,157,650.00	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$752,000.00	0.27%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$1,078,000.00	0.39%	1	\$346,422.81	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$416,850.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,000.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$613,000.00	0.22%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$588,300.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$289,750.00	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$408,750.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$410,900.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$284,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,095.00	0.08%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES, INC	2	\$411,209.51	0.15%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$648,000.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,476,500.00	0.89%	0	\$0.00	NA	0
	UNITED BANK	1	\$259,344.48	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	0
		1	\$417,000.00	0.15%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$392,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,627,300.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,855,706.81	1.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$1,018,059.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$381,600.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$823,700.00	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,356,250.00	0.49%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$416,000.00	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$276,800.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$351,057.75	0.13%	0	\$0.00	NA	0
	WALLICK & VOLK, INC. - COR	1	\$199,059.24	0.07%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	2	\$511,205.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$1,927,990.00	0.69%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$800,556.12	0.29%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>940</b>	<b>\$277,468,739.92</b>	<b>100%</b>	<b>4</b>	<b>\$1,046,955.78</b>		<b>1</b>
3138WJYA0	A&N MORTGAGE SERVICES INC	1	\$185,737.94	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$183,200.00	0.11%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$175,750.00	0.11%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A	1	\$198,750.00	0.12%	0	\$0.00	NA	0

	WASHINGTON CORPOR						
	ACHIEVA CREDIT UNION	2	\$368,600.00	0.22%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$194,000.00	0.12%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$181,500.00	0.11%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,120.00	0.11%	0	\$0.00	NA 0
	AFFIRM HOME LOANS, LLC	1	\$186,718.35	0.11%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,221.46	0.11%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,000.00	0.11%	0	\$0.00	NA 0
	ALLIANCE FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$184,745.12	0.11%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$366,552.01	0.22%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$382,000.00	0.23%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.12%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$192,000.00	0.11%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$932,965.00	0.56%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$192,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$180,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,752.01	0.11%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$750,323.00	0.45%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$554,900.00	0.33%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$194,313.32	0.12%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,122,970.00	0.67%	0	\$0.00	NA 0
	AMERIS BANK	4	\$741,349.98	0.44%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$182,000.00	0.11%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,463.00	0.11%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPO	1	\$182,872.00	0.11%	0	\$0.00	NA 0
	ARVEST BANK	2	\$380,300.00	0.23%	0	\$0.00	NA 0

	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,323,010.46	0.79%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$181,655.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,585.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,750.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$189,488.57	0.11%	0	\$0.00	NA	0
	BADGER BANK	1	\$190,600.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$376,900.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$177,510.00	0.11%	0	\$0.00	NA	0
	BANK OF HAYS	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,681,835.07	1%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$377,150.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$184,300.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$564,500.00	0.34%	0	\$0.00	NA	0
	BELL BANK	5	\$952,800.00	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$387,200.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$569,604.95	0.34%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$378,935.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NA	3	\$555,820.00	0.33%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$571,500.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,522,778.00	0.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.,	7	\$1,338,827.36	0.8%	0	\$0.00	NA	0

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$2,436,090.00	1.46%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$181,200.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$191,900.00	0.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$193,464.50	0.12%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	CANTON STATE BANK	1	\$197,333.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$380,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,882,546.50	1.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,600.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$197,708.30	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$183,480.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$540,100.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$769,295.00	0.46%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,313,111.32	0.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	5	\$922,542.00	0.55%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$182,400.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$179,159.73	0.11%	1	\$176,838.08	NA	0
	CMG MORTGAGE INC	2	\$386,500.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$363,255.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,290,870.00	0.77%	0	\$0.00	NA	0
	COAST CAPITAL MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$380,000.00	0.23%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$189,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	4	\$752,300.00	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$183,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$372,150.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$183,350.00	0.11%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$192,280.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$197,500.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$390,000.00	0.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$179,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$578,842.88	0.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$375,665.72	0.22%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$197,141.30	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	3	\$548,753.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	1	\$195,100.00	0.12%	0	\$0.00	NA	0
	EECU	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$555,750.00	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	\$1,309,175.00	0.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$562,769.15	0.34%	0	\$0.00	NA	0
	ETHOS LENDING LLC	3	\$556,055.00	0.33%	0	\$0.00	NA	0
	EUDRUP, INC., DBA THE MORTGAGE GALLERY	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$575,671.74	0.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,284,542.00	0.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$713,005.00	0.43%	0	\$0.00	NA	0

	EXCHANGE BANK OF MISSOURI	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,341,260.00	4.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$185,120.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$191,920.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$580,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,851,690.37	1.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$2,090,217.03	1.25%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$2,272,566.52	1.36%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$379,675.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,413.97	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,687.35	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$187,200.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$386,163.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$183,350.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$182,800.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,738.23	0.11%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$183,600.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$764,774.00	0.46%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA	2	\$376,700.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$375,000.00	0.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$184,410.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,309,846.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$179,550.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$176,500.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$185,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,068,450.00	1.24%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$195,416.00	0.12%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB	1	\$188,521.86	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$945,695.00	0.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$769,563.10	0.46%	0	\$0.00	NA	0
	FIRSTBANK	1	\$178,500.00	0.11%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$185,300.00	0.11%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$197,600.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$197,600.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$191,630.93	0.11%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$562,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,927,082.05	1.75%	0	\$0.00	NA	0
		1	\$175,750.00	0.11%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION						
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,666.60	0.09%	0	\$0.00	NA 0
	GMFS, LLC	4	\$763,580.00	0.46%	0	\$0.00	NA 0
	GOLDEN 1 CREDIT UNION	3	\$575,000.00	0.34%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE LLC	1	\$176,750.61	0.11%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,000.00	0.11%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$196,000.00	0.12%	0	\$0.00	NA 0
	GREATWALL, INC	4	\$774,449.52	0.46%	0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$189,050.00	0.11%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$194,500.00	0.12%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$360,078.00	0.22%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	15	\$2,775,428.23	1.66%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$184,300.00	0.11%	0	\$0.00	NA 0
	GULF ATLANTIC FUNDING GROUP, INC	2	\$383,221.30	0.23%	0	\$0.00	NA 0
	GULF SOUTH MORTGAGE, LLC	1	\$193,600.00	0.12%	0	\$0.00	NA 0
	HARBORONE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA 0
	HELENA COMMUNITY CREDIT UNION	1	\$198,753.00	0.12%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD LIABILITY PARTERSHIP	1	\$194,000.00	0.12%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC	1	\$191,250.00	0.11%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	3	\$534,400.00	0.32%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$179,435.03	0.11%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	1	\$195,000.00	0.12%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$191,250.00	0.11%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,818,206.00	1.68%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$354,153.00	0.21%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$183,500.00	0.11%	0	\$0.00	NA 0

	ESTATE MORTGAGE							
	HOMESIDE FINANCIAL, LLC	2	\$384,320.00	0.23%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$188,575.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$179,450.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$177,750.00	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$176,250.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,662,052.44	0.99%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$178,600.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$358,340.00	0.21%	0	\$0.00	NA	0
	INDEPENDENCE STATE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$377,920.00	0.23%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$189,738.23	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$183,600.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,850.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$196,800.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$924,250.00	0.55%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$192,900.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$194,749.00	0.12%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	4	\$714,746.38	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$539,050.00	0.32%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$386,728.07	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$589,850.00	0.35%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$190,986.50	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$363,996.84	0.22%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$189,320.68	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0
		1	\$189,905.00	0.11%	0	\$0.00	NA	0

	LOAN SIMPLE, INC, A CORPORATION						
	LOANSTAR HOME LOANS, LLC - COR	1	\$185,250.00	0.11%	0	\$0.00	NA 0
	LOANWISE FINANCIAL LLC	1	\$194,950.00	0.12%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$190,000.00	0.11%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$185,000.00	0.11%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$186,583.54	0.11%	0	\$0.00	NA 0
	MARINE BANK	2	\$385,920.00	0.23%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$370,000.00	0.22%	0	\$0.00	NA 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$191,600.00	0.11%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$187,241.67	0.11%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	6	\$1,155,950.00	0.69%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$183,000.00	0.11%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$363,850.00	0.22%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$181,390.00	0.11%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$175,037.00	0.1%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$197,550.00	0.12%	0	\$0.00	NA 0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	3	\$568,525.00	0.34%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$198,550.00	0.12%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$180,500.00	0.11%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$186,000.00	0.11%	0	\$0.00	NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$182,750.00	0.11%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$198,300.00	0.12%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$188,850.00	0.11%	0	\$0.00	NA 0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$189,000.00	0.11%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$178,200.00	0.11%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$187,800.00	0.11%	0	\$0.00	NA 0
		2	\$364,180.00	0.22%	0	\$0.00	NA 0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$198,320.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$948,250.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$371,350.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$942,981.28	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$198,800.00	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$189,203.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$377,000.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$363,500.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$191,000.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$369,700.00	0.22%	0	\$0.00	NA	0
	NBKC BANK	3	\$568,301.45	0.34%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$360,373.31	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$925,969.89	0.55%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$188,400.00	0.11%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,711.26	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$386,750.00	0.23%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$194,400.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$195,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,456.93	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$390,500.00	0.23%	0	\$0.00	NA	0
	PAR MORTGAGE INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$934,930.04	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$1,308,800.00	0.78%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$197,573.10	0.12%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$188,393.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$568,403.09	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$914,205.00	0.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$778,607.52	0.47%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$179,000.00	0.11%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	4	\$746,235.81	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$191,150.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$1,320,260.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$187,200.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$378,820.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$180,500.00	0.11%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$580,082.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,510.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,039,859.00	1.22%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,089,847.00	0.65%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$185,400.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	5	\$955,750.88	0.57%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$384,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$183,236.80	0.11%	0	\$0.00	NA	0
		1	\$195,000.00	0.12%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC							
	RESIDENTIAL MORTGAGE, LLC	1	\$189,900.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$190,950.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$375,705.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$185,400.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$375,000.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$194,731.35	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$371,215.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$734,735.86	0.44%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$188,840.42	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$365,500.00	0.22%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$175,400.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,705.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$180,800.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$743,563.78	0.44%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$386,046.00	0.23%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$183,200.00	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$192,800.00	0.12%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE	1	\$185,191.91	0.11%	0	\$0.00	NA	0

	ISLAND CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$914,773.56	0.55%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$178,747.79	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$790,138.27	0.47%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$189,713.83	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$177,600.00	0.11%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	2	\$393,820.00	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$379,100.00	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$183,122.36	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$179,253.39	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$921,606.69	0.55%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$380,342.00	0.23%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$183,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$187,267.52	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$937,874.39	0.56%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$198,550.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$544,400.00	0.33%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$2,212,888.28	1.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$561,150.00	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$755,920.00	0.45%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$198,550.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$179,550.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$185,327.78	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$373,000.00	0.22%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,600.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$388,500.00	0.23%	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$182,400.00	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$199,750.00	0.12%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$189,905.00	0.11%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$179,734.82	0.11%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$363,875.00	0.22%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$194,400.00	0.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$571,310.00	0.34%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$371,726.00	0.22%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP	1	\$180,750.63	0.11%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$185,250.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,443,949.00	1.46%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$971,040.00	0.58%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$382,532.72	0.23%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,850.00	0.12%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.11%	0	\$0.00	NA	0
USE CREDIT UNION	3	\$552,213.83	0.33%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$184,500.00	0.11%	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$188,500.00	0.11%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$189,238.92	0.11%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
VANTAGE WEST CREDIT UNION	1	\$193,600.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$199,500.00	0.12%	0	\$0.00	NA	0
VIRGINIA NATIONAL BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,840.00	0.44%	0	\$0.00	NA	0

	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$188,005.09	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$534,783.42	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$367,257.59	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$189,175.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$181,450.00	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$179,910.00	0.11%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$184,721.37	0.11%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$357,200.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$355,300.93	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$361,725.88	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>893</b>	<b>\$167,364,781.53</b>	<b>100%</b>	<b>1</b>	<b>\$176,838.08</b>		<b>0</b>
3138WJYB8	1ST SECURITY BANK OF WASHINGTON	1	\$308,000.00	0.8%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$566,500.00	1.48%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$360,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$208,458.26	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$195,000.00	0.51%	1	\$191,984.08	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$443,000.00	1.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,000.00	0.6%	0	\$0.00	NA	0
	ARVEST BANK	2	\$320,633.16	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,626.98	0.48%	0	\$0.00	NA	0
	BELL BANK	2	\$424,000.00	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,295.26	1.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.76%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$190,000.00	0.5%	0	\$0.00	NA	0
		1	\$204,000.00	0.53%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASHCALL MORTGAGE	4	\$1,162,353.31	3.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$169,663.33	0.44%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$208,586.09	0.54%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$343,000.00	0.89%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$360,644.72	0.94%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,475.09	0.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$964,185.12	2.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,000.00	0.66%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	1	\$172,000.00	0.45%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$160,500.00	0.42%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$571,479.60	1.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$239,516.09	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$279,493.67	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$660,080.00	1.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$284,445.67	0.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$202,000.00	0.53%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$724,600.00	1.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$752,788.34	1.96%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$267,800.00	0.7%	0	\$0.00	NA	0
	FIRST BANK	1	\$244,041.39	0.64%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$216,500.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$206,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$219,850.00	0.57%	0	\$0.00	NA	0
	FIRSTIER BANK	1	\$269,455.60	0.7%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$356,250.00	0.93%	0	\$0.00	NA	0
	GMFS, LLC	1	\$169,300.00	0.44%	0	\$0.00	NA	0
		1	\$183,500.00	0.48%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION							
	GUARANTY TRUST COMPANY	1	\$258,000.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,803,648.67	4.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$539,935.89	1.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$275,000.00	0.72%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$406,900.00	1.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$319,354.78	0.83%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$398,600.00	1.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$277,700.00	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$231,731.82	0.6%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$546,500.00	1.43%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$327,500.00	0.85%	0	\$0.00	NA	0
	MAINE HIGHLANDS FEDERAL CREDIT UNION	1	\$200,000.00	0.52%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$297,609.44	0.78%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$172,152.18	0.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,520.00	0.52%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$376,000.00	0.98%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$380,738.39	0.99%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$196,120.54	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$175,163.77	0.46%	0	\$0.00	NA	0
	NBKC BANK	1	\$349,268.12	0.91%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$168,659.24	0.44%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$202,400.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,500.00	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$671,000.00	1.75%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$217,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$1,080,947.70	2.82%	0	\$0.00	NA	0
		1	\$222,000.00	0.58%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PREMIER VALLEY BANK	1	\$240,000.00	0.63%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$288,000.00	0.75%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$587,321.90	1.53%	0	\$0.00	NA	0
	RENASANT BANK	1	\$379,233.80	0.99%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$324,275.00	0.85%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$419,000.00	1.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$198,000.00	0.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$368,500.00	0.96%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,006,120.68	2.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$517,137.05	1.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$688,244.84	1.8%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.52%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$285,000.00	0.74%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$184,000.00	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$1,728,219.83	4.51%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$377,611.84	0.99%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$2,272,164.00	5.93%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$520,800.00	1.36%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,668.33	0.46%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT	1	\$259,475.76	0.68%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$178,000.00	0.46%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.46%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$404,000.00	1.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,688.79	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$162,400.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$409,620.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$38,332,454.04</b>	<b>100%</b>	<b>1</b>	<b>\$191,984.08</b>		<b>0</b>
3138WJYC6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$67,500.00	0.08%	0	\$0.00	NA	0

	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$74,894.32	0.09%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$86,400.00	0.1%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$61,110.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$61,700.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$408,885.00	0.47%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,796.69	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	12	\$813,404.50	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$289,795.00	0.33%	0	\$0.00	NA	0
	ALTURA CU	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$46,010.08	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$74,292.80	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$80,400.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$256,300.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$49,927.96	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,505.02	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$67,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$373,236.13	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE COMPANY	1	\$77,012.22	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$73,308.16	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$807,553.00	0.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$68,397.80	0.08%	0	\$0.00	NA	0
		1	\$66,198.59	0.08%	0	\$0.00	NA	0

	ANDERSON BROTHERS BANK, A SOUTH CARLINA STATE BANK							
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$145,482.31	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$74,100.00	0.08%	0	\$0.00	NA	0
	ANSTAFF BANK	2	\$148,900.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	19	\$1,204,520.00	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,247,983.94	1.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$218,150.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,975.00	0.07%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	2	\$134,700.00	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$146,300.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$74,138.17	0.08%	0	\$0.00	NA	0
	BANCFIRST	4	\$229,900.00	0.26%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$446,508.78	0.51%	0	\$0.00	NA	0
	BANK FORWARD	1	\$74,400.00	0.08%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$298,949.72	0.34%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$84,575.22	0.1%	0	\$0.00	NA	0
	BANK OF ALMA	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$496,975.00	0.57%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$78,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$30,000.00	0.03%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$352,901.38	0.4%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$77,816.72	0.09%	0	\$0.00	NA	0
	BELL BANK	2	\$117,500.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$301,150.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$80,500.00	0.09%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$246,000.00	0.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$80,100.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$75,735.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$297,605.00	0.34%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$77,600.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$149,715.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$137,750.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$433,550.00	0.49%	0	\$0.00	NA	0
	BRIDGE CREDIT UNION	1	\$33,952.10	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$193,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$46,550.00	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	5	\$344,741.00	0.39%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$78,570.00	0.09%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$48,800.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$138,500.00	0.16%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$79,083.32	0.09%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$308,150.00	0.35%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$76,284.93	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$84,692.25	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$71,910.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$61,600.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$413,000.00	0.47%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$41,938.13	0.05%	0	\$0.00	NA	0
	CHARTERBANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$342,670.01	0.39%	0	\$0.00	NA	0
	CHEMICAL BANK HUDSONVILLE	2	\$155,330.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK PIERSON RD	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK STANTON MAIN	1	\$62,800.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$81,675.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK WEST KALAMAZOO	1	\$29,450.00	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$168,299.81	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$321,389.46	0.37%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$104,900.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$254,395.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$52,923.64	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$52,176.38	0.06%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	6	\$389,875.00	0.45%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$140,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$240,768.07	0.27%	0	\$0.00	NA	0
		1	\$63,750.00	0.07%	0	\$0.00	NA	0

	COASTAL CAROLINA NATIONAL BANK							
	COASTWAY COMMUNITY BANK	1	\$72,397.85	0.08%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$68,870.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$77,600.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$161,918.94	0.18%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	2	\$151,500.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$84,150.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$138,320.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$83,306.41	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$216,465.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$61,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$213,800.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$131,750.00	0.15%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$75,200.00	0.09%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$58,111.81	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$160,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$81,881.85	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$149,457.66	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$43,531.22	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$131,350.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,375.00	0.09%	0	\$0.00	NA	0
		1	\$65,900.59	0.08%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC							
	DAY AIR CREDIT UNION INC	1	\$45,468.38	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$69,495.17	0.08%	0	\$0.00	NA	0
	DEERWOOD BANK	3	\$207,500.00	0.24%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$83,476.84	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,500.00	0.27%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$64,350.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$481,490.00	0.55%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$116,400.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$75,900.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$521,050.00	0.59%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$84,200.00	0.1%	0	\$0.00	NA	0
	EASTERN BANK	1	\$49,924.69	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$264,685.98	0.3%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$81,948.45	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$80,640.86	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$151,000.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	EVA BANK	1	\$56,916.02	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,138.53	0.09%	0	\$0.00	NA	0
		3	\$210,946.81	0.24%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPRE							
	EVOLVE BANK & TRUST	3	\$225,950.00	0.26%	0	\$0.00	NA	0
	F&M COMMUNITY BANK, NA	1	\$65,550.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,500.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$815,628.61	0.93%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$139,000.00	0.16%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,860.74	0.1%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA	1	\$69,894.57	0.08%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$150,000.00	0.17%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$43,654.75	0.05%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$335,323.00	0.38%	0	\$0.00	NA	0
	FIMI, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$771,862.96	0.88%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$165,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$74,454.95	0.08%	0	\$0.00	NA	0
	FIRST BANK	3	\$201,136.47	0.23%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST WAGONER	1	\$79,882.14	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$215,600.00	0.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$83,700.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$320,815.85	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	7	\$487,970.00	0.56%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	4	\$303,553.38	0.35%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$53,833.86	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$33,600.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$138,340.00	0.16%	0	\$0.00	NA	0
		2	\$143,650.00	0.16%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT							
	FIRST COMMUNITY MORTGAGE INC	1	\$56,080.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$234,200.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$323,460.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$78,701.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$414,550.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$53,980.00	0.06%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$74,800.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$612,137.00	0.7%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$135,267.96	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,250.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$53,828.80	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,037,340.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$65,700.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$74,889.51	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$220,646.14	0.25%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$83,821.60	0.1%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	3	\$180,570.00	0.21%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$55,448.20	0.06%	0	\$0.00	NA	0

	FIRST SOUTHERN BANK	2	\$127,809.51	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	6	\$395,973.19	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$148,700.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$68,500.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$148,500.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$723,909.01	0.83%	0	\$0.00	NA	0
	FIRSTBANK	6	\$449,646.87	0.51%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$67,120.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$51,300.00	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$83,920.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,800.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$61,500.00	0.07%	1	\$60,887.14	NA	0
	FRANDSEN BANK & TRUST	3	\$173,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$77,250.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$77,280.60	0.09%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$72,412.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$139,200.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$697,779.36	0.8%	0	\$0.00	NA	0
	GECU	2	\$130,600.00	0.15%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	3	\$198,400.00	0.23%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$116,300.00	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$76,800.00	0.09%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$51,200.00	0.06%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$125,000.00	0.14%	0	\$0.00	NA	0
	GRANITE FALLS BANK	1	\$75,888.04	0.09%	0	\$0.00	NA	0

	GREAT MIDWEST BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ACKLEY	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$110,300.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$165,250.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$552,602.10	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$80,898.00	0.09%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$62,407.92	0.07%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	\$69,794.72	0.08%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$75,888.04	0.09%	0	\$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION	1	\$62,219.88	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$286,600.00	0.33%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$74,205.00	0.08%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$198,575.00	0.23%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$67,498.18	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$76,630.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$272,000.00	0.31%	0	\$0.00	NA	0
	HOME BANK	3	\$173,401.64	0.2%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$305,924.32	0.35%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	7	\$477,850.00	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$297,200.00	0.34%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$207,345.00	0.24%	0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$75,808.16	0.09%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$72,660.00	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	16	\$1,060,682.41	1.21%	0	\$0.00	NA	0
	IBMSECU	1	\$82,300.00	0.09%	0	\$0.00	NA	0
		7	\$475,069.00	0.54%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$49,852.44	0.06%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$68,870.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$259,250.00	0.3%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	3	\$159,933.84	0.18%	0	\$0.00	NA	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$78,737.97	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$230,200.00	0.26%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$538,111.00	0.61%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,397.85	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$80,750.00	0.09%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	\$136,000.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$77,045.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$113,800.00	0.13%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$122,280.03	0.14%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$50,655.97	0.06%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	8	\$528,661.17	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$196,601.46	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$112,409.63	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	19	\$1,224,122.70	1.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$673,077.83	0.77%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$148,200.00	0.17%	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC	1	\$83,920.00	0.1%	0	\$0.00	NA	0
	LEGEND BANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$74,100.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$122,100.00	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$79,300.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$172,500.00	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	4	\$224,450.00	0.26%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$56,260.00	0.06%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$62,090.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$247,222.54	0.28%	0	\$0.00	NA	0
	METRO BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$81,480.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE CORPORATION	1	\$70,194.12	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	5	\$350,270.86	0.4%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$118,500.00	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$73,800.00	0.08%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$190,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$259,800.00	0.3%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0
		1	\$61,092.95	0.07%	0	\$0.00	NA	0

	MIDWEST COMMUNITY FEDERAL CREDIT UNION							
	MIDWEST HERITAGE BANK, FSB	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$63,600.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$73,450.00	0.08%	0	\$0.00	NA	0
	MONROE BANK & TRUST	2	\$122,706.52	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$73,300.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$145,900.00	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$79,887.28	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$278,700.00	0.32%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	2	\$152,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$436,649.00	0.5%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$58,317.71	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$81,408.85	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$126,407.92	0.14%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	MWABANK	2	\$130,250.00	0.15%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$149,488.68	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$63,706.01	0.07%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$148,675.73	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	3	\$204,400.00	0.23%	0	\$0.00	NA	0
	NBKC BANK	2	\$142,800.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$203,553.22	0.23%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$152,554.85	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$83,300.00	0.1%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$73,414.88	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$287,419.03	0.33%	0	\$0.00	NA	0
	NORTHSTAR BANK	2	\$108,775.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$67,920.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$155,000.00	0.18%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	4	\$214,723.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$82,700.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	10	\$649,700.03	0.74%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$136,500.00	0.16%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$83,881.64	0.1%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$211,050.00	0.24%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$71,550.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	6	\$444,909.36	0.51%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$84,877.53	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$59,909.63	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$374,742.72	0.43%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$79,900.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$76,685.00	0.09%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$72,750.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$83,474.09	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$145,425.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	11	\$776,625.24	0.89%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$79,372.27	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$259,244.23	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$158,495.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0

	PHELPS COUNTY BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$145,250.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$72,250.00	0.08%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$65,250.00	0.07%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$59,909.62	0.07%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	2	\$131,780.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$161,200.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$121,595.75	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$71,494.52	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$83,873.48	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$207,541.97	0.24%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION-ESCROW	1	\$82,353.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$393,250.00	0.45%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$133,000.00	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$37,345.00	0.04%	0	\$0.00	NA	0
	PS BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$669,065.00	0.76%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$54,400.00	0.06%	0	\$0.00	NA	0
	REGENT FINANCIALGROUP, INC	1	\$82,278.60	0.09%	0	\$0.00	NA	0
	RENASANT BANK	8	\$505,685.73	0.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$209,290.95	0.24%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$351,584.96	0.4%	0	\$0.00	NA	0

	ROUNDBANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$346,200.00	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$138,570.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$439,925.47	0.5%	0	\$0.00	NA	0
	S&T BANK	2	\$157,160.00	0.18%	0	\$0.00	NA	0
	SAGE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$72,350.00	0.08%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$573,539.56	0.65%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$233,972.73	0.27%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$73,623.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$286,892.76	0.33%	0	\$0.00	NA	0
	SECURITY BANK	1	\$61,235.00	0.07%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$189,100.00	0.22%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$75,920.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$55,920.00	0.06%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$47,200.00	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$148,200.00	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$53,918.67	0.06%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	2	\$125,880.26	0.14%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$66,405.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$51,300.00	0.06%	0	\$0.00	NA	0
		1	\$72,400.00	0.08%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FCU							
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	3	\$239,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$80,600.00	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$78,850.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$263,189.15	0.3%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$64,826.73	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$134,700.00	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$155,952.00	0.18%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$49,526.93	0.06%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	2	\$93,900.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$101,304.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$314,000.00	0.36%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	40	\$2,607,997.20	2.98%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$62,600.00	0.07%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$71,200.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$124,100.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$385,400.00	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$155,310.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$130,880.67	0.15%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$78,262.08	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$65,600.00	0.07%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$79,979.35	0.09%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	6	\$424,100.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$116,700.00	0.13%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$159,500.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$73,800.00	0.08%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$140,292.65	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$133,700.00	0.15%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$61,125.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$61,200.00	0.07%	0	\$0.00	NA	0
	THE FARMERS AND MECHANICS BANK	1	\$30,555.52	0.03%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,465.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$28,350.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$101,500.00	0.12%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$60,814.19	0.07%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$69,722.29	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,456.00	0.07%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$71,873.55	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$189,700.00	0.22%	0	\$0.00	NA	0
	THE PITTSFIELD COOPERATIVE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$79,680.00	0.09%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	2	\$160,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$80,800.00	0.09%	0	\$0.00	NA	0
		1	\$83,200.00	0.09%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION							
	THRIVE FEDERAL CREDIT UNION	1	\$79,882.14	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$58,112.35	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$90,187.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$103,750.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$53,600.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$66,899.00	0.08%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$77,769.81	0.09%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$73,849.22	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$77,805.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$274,660.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$436,276.00	0.5%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$74,894.32	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$68,800.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,500.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$602,525.00	0.69%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$79,427.24	0.09%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$76,274.24	0.09%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$84,872.53	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$137,905.11	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$267,619.10	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$282,150.00	0.32%	0	\$0.00	NA	0
	UPPER DARBY BELL TELCO FEDERAL CREDIT UNION	1	\$39,900.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$66,899.09	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$76,384.78	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$158,568.50	0.18%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,389.30	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$207,500.00	0.24%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$203,680.00	0.23%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$158,600.00	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$83,204.36	0.09%	0	\$0.00	NA	0
	VISION BANK	1	\$77,503.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	2	\$132,990.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$142,925.89	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$862,273.36	0.98%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,200.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$63,050.00	0.07%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$69,200.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$580,137.66	0.66%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$62,500.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$144,500.00	0.16%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$76,066.34	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$325,805.47	0.37%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	4	\$303,981.15	0.35%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$79,920.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$104,083.69	0.12%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$47,300.00	0.05%	0	\$0.00	NA	0
	Unavailable	3	\$197,400.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,289</b>	<b>\$87,594,410.88</b>	<b>100%</b>	<b>1</b>	<b>\$60,887.14</b>		<b>0</b>
3138WJYD4	1ST MIDAMERICA CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$897,690.00	0.22%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$388,938.80	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,694,827.00	0.42%	0	\$0.00	NA	0

	ACOPIA LLC., A CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$694,590.00	0.17%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$242,791.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,660.00	0.07%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$356,250.00	0.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$246,050.00	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$264,325.00	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$275,615.96	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$328,225.00	0.08%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$484,500.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,073,101.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$657,488.83	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$512,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$642,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$275,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$433,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$261,250.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$261,250.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$3,847,877.55	0.95%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$606,860.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$300,394.64	0.07%	1	\$296,366.20	NA	0
	AMERICASH A CORPORATION	1	\$238,700.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,672,878.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$384,100.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	2	\$599,920.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$582,341.00	0.14%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$389,500.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,517,933.00	0.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$280,250.00	0.07%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$408,500.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,300.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,165,479.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$351,500.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$657,820.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$651,600.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$242,250.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$323,900.00	0.08%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$235,600.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$314,775.19	0.08%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$284,050.00	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$610,219.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,100.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	3	\$772,010.00	0.19%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	2	\$551,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,058,414.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,435,291.00	0.35%	0	\$0.00	NA	0
	BELL BANK	6	\$1,687,880.00	0.42%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$599,925.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$560,500.00	0.14%	0	\$0.00	NA	0
	BLOOMBANK	1	\$351,500.00	0.09%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$277,875.00	0.07%	0	\$0.00	NA	0
		6	\$1,711,800.00	0.42%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$294,500.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$221,160.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$684,530.00	0.17%	0	\$0.00	NA	0
	BOURNS EFCU	3	\$1,107,900.00	0.27%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$218,500.00	0.05%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$481,175.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$299,250.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,480,286.15	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,969,789.00	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,750.00	0.08%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$633,259.00	0.16%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$320,090.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$353,434.00	0.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$223,003.00	0.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$369,550.00	0.09%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$224,200.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,045,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$649,732.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$908,330.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	2	\$782,800.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$275,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$221,950.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$487,825.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$232,750.00	0.06%	0	\$0.00	NA	0
		6	\$2,021,600.00	0.5%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC							
	CITIZENS ALLIANCE BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$233,985.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$297,350.00	0.07%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$232,917.06	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,225.81	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$1,013,712.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$600,352.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,157,208.97	1.27%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$292,752.00	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	2	\$522,388.79	0.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$223,003.00	0.06%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$301,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$260,570.51	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATIOIN	1	\$516,770.85	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$299,250.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$522,975.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$587,100.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$628,330.00	0.16%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$428,000.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$244,820.00	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	32	\$9,613,732.90	2.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$349,239.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$304,497.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$525,350.00	0.13%	0	\$0.00	NA	0

	CREDIT UNION LENDING SOURCE LLC	1	\$265,683.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,851,028.00	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,256,800.00	0.56%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$260,300.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$222,775.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$233,770.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$637,450.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$384,750.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,867,851.00	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$589,755.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,385,519.00	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$937,235.00	0.23%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$358,697.45	0.09%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$355,759.18	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$235,190.04	0.06%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$275,500.00	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	2	\$564,460.00	0.14%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	ECHO MORTGAGE, LLC	1	\$291,719.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,843,993.00	0.45%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,873,970.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$229,558.76	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$2,989,997.73	0.74%	0	\$0.00	NA	0
	EQUITABLE SAVINGS & LOAN ASSN	1	\$220,502.70	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$263,833.71	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$544,190.00	0.13%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$280,202.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC,D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$275,025.00	0.07%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$5,339,610.00	1.32%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$274,075.00	0.07%	0	\$0.00	NA	0
EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION	1	\$357,200.00	0.09%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$321,519.43	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$619,868.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$18,182,410.46	4.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	17	\$5,476,713.34	1.35%	0	\$0.00	NA	0
FIDELITY BANK	1	\$229,900.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	\$6,277,030.10	1.55%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	23	\$8,286,973.00	2.04%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,335,950.00	0.58%	0	\$0.00	NA	0
FIRST BANK	2	\$595,645.00	0.15%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$256,500.00	0.06%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,125,655.00	0.28%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$812,155.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,490,450.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$324,950.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION	1	\$239,893.14	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,000.00	0.08%	0	\$0.00	NA	0
FIRST GREEN BANK	1	\$243,105.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$935,545.00	0.23%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	11	\$3,586,496.00	0.88%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$299,250.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,884,188.00	0.71%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$261,805.08	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$232,800.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,388,989.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$1,099,637.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$398,900.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$618,327.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$245,955.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,244,617.40	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,655.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,870.00	0.06%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	2	\$460,750.00	0.11%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$247,350.00	0.06%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$223,155.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,716,275.00	0.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,050.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,265,875.00	0.31%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$275,094.14	0.07%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$261,725.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,673,156.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,300,975.00	0.32%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	4	\$1,035,450.00	0.26%	0	\$0.00	NA	0

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$523,510.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$340,988.19	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$927,200.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	25	\$7,040,793.83	1.74%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$275,500.00	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.06%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,551,228.00	0.38%	0	\$0.00	NA	0
	GRANITE MOUNTAIN BANK	1	\$263,840.00	0.07%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$625,955.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,669,635.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$227,950.00	0.06%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$287,375.00	0.07%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$239,875.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$263,450.00	0.07%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAM	1	\$225,625.00	0.06%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$223,155.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$551,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$541,500.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$5,385,756.18	1.33%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$265,110.24	0.07%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$254,600.00	0.06%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$332,225.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED PARTNERSHIP	1	\$222,130.00	0.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$290,030.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$247,712.00	0.06%	0	\$0.00	NA	0

	HNB FIRST BANK	1	\$279,097.29	0.07%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$331,200.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$249,375.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$232,750.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$229,900.00	0.06%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,483,660.00	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$969,802.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,837,733.00	1.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$686,064.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$1,174,729.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$280,250.00	0.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$441,750.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$636,875.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	HUNTING DON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$341,050.00	0.08%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$284,050.00	0.07%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$332,405.00	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$220,400.00	0.05%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,142,353.00	0.28%	0	\$0.00	NA	0
	IBMSECU	1	\$298,275.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,393,903.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$2,013,528.98	0.5%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$227,853.00	0.06%	0	\$0.00	NA	0
		1	\$221,350.00	0.05%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION (22058)							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$202,578.39	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$413,250.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$636,500.00	0.16%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$280,250.00	0.07%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,450.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$308,284.97	0.08%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	1	\$251,655.00	0.06%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$346,750.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$514,900.00	0.13%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	2	\$689,874.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$848,950.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$853,200.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$747,692.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$268,445.07	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$308,314.97	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$680,105.00	0.17%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	\$332,500.00	0.08%	0	\$0.00	NA	0
	LEGEND BANK, NA	1	\$246,905.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$237,142.29	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,272,525.00	0.31%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$319,561.10	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$334,034.00	0.08%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$343,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,811,936.00	0.45%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$346,750.00	0.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,708,171.00	0.42%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$570,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,953,906.00	0.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$492,760.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$254,600.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$550,646.61	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$532,868.28	0.13%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$227,656.60	0.06%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,300.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$484,975.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$571,885.00	0.14%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$299,725.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$2,270,425.25	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$287,702.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,560,375.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$600,767.53	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$4,019,519.04	0.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,140.00	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$398,900.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$626,050.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$279,300.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$308,750.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,014,600.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$598,500.00	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$397,796.22	0.1%	0	\$0.00	NA	0

	NATIONWIDE BANK	1	\$313,500.00	0.08%	0	\$0.00	NA	0
	NBKC BANK	5	\$1,557,075.00	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,057,709.15	0.26%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,239,728.00	0.31%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$584,250.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$259,825.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$580,545.00	0.14%	0	\$0.00	NA	0
	NOVA HOME LOANS	2	\$477,841.76	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$469,530.00	0.12%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$234,700.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	23	\$8,097,620.00	2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$289,750.00	0.07%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$251,845.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$388,913.35	0.1%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$1,293,720.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$339,968.41	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$248,407.29	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,232,885.00	0.55%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$472,150.00	0.12%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$356,250.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$689,900.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	11	\$3,329,465.00	0.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$495,230.09	0.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$272,650.00	0.07%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$237,405.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$1,658,510.00	0.41%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$416,385.67	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$698,250.00	0.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$279,926.09	0.07%	0	\$0.00	NA	0
		3	\$799,389.00	0.2%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$639,920.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$223,250.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$372,897.00	0.09%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$279,300.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	47	\$17,365,104.00	4.28%	1	\$446,214.30	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,445,900.00	0.36%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	38	\$12,059,761.00	2.98%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$494,290.88	0.12%	0	\$0.00	NA	0
	RCB BANK	2	\$500,650.00	0.12%	0	\$0.00	NA	0
	RED DIAMOND HOME LOANS LLC	1	\$290,605.00	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$356,023.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	8	\$2,468,453.63	0.61%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,359.37	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$471,580.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS , INC. CALIFORNIA CORPORATION, A CALIFORNI	1	\$338,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$408,500.00	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$398,905.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$308,750.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,448,670.00	0.6%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$399,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$583,300.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$813,529.97	0.2%	0	\$0.00	NA	0

	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$270,750.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$254,140.00	0.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$579,500.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$548,463.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	7	\$2,153,684.00	0.53%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$571,530.44	0.14%	0	\$0.00	NA	0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$316,926.00	0.08%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$217,605.92	0.05%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$377,625.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,577,521.00	1.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$356,250.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,170,344.00	0.29%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK - COR	1	\$334,650.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$480,151.53	0.12%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$404,490.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$576,256.16	0.14%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$275,500.00	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$324,800.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$341,905.00	0.08%	0	\$0.00	NA	0
	STAPLETON MORTGAGE, LLC	1	\$404,170.34	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$962,166.52	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$2,000,588.13	0.49%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$244,150.00	0.06%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$302,400.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$593,750.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$4,711,965.00	1.16%	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC	1	\$281,200.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$220,400.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,203,805.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$239,400.00	0.06%	0	\$0.00	NA	0
		32	\$9,419,546.52	2.32%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TD BANK, N.A	7	\$2,303,446.00	0.57%	0	\$0.00	NA	0
	TEXAS BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$313,027.82	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$536,750.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$332,405.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRETON	1	\$232,107.53	0.06%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$219,672.00	0.05%	0	\$0.00	NA	0
	THE LENDER IS ON Q FINANCIAL, INC	1	\$340,100.00	0.08%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$244,900.00	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$251,422.60	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$294,500.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,150.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,190,825.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$300,200.00	0.07%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$294,975.00	0.07%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$284,500.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,895.00	0.06%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$249,124.21	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$259,255.00	0.06%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$305,829.49	0.08%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$255,265.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,139,050.00	0.28%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$485,820.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,399.18	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$594,802.88	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,611,187.59	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,630,573.72	1.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,028,120.31	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$262,870.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$229,122.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,383,255.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$873,525.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$325,033.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$294,500.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$605,028.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$620,350.00	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$1,246,400.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	8	\$2,591,530.00	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,450.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$543,400.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$639,759.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$251,851.99	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$318,250.00	0.08%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	3	\$901,989.00	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	4	\$1,095,350.00	0.27%	0	\$0.00	NA	0
	WMS SERIES LLC	4	\$1,407,035.00	0.35%	0	\$0.00	NA	0
		1	\$289,750.00	0.09%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC							
<b>Total</b>			<b>1,295</b>	<b>\$405,304,920.24</b>	<b>100%</b>	<b>2</b>	<b>\$742,580.50</b>		<b>0</b>
3138WJYE2		ALTERRA GROUP, LLC	1	\$236,000.00	5.9%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	4.3%	0	\$0.00	NA	0
		CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$230,695.81	5.77%	0	\$0.00	NA	0
		CHEMICAL BANK CALEDONIA	1	\$170,000.00	4.25%	0	\$0.00	NA	0
		COMMERCE BANK	1	\$210,000.00	5.25%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$360,800.00	9.02%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,420.00	9.01%	0	\$0.00	NA	0
		FINANCE OF AMERICA LLC	1	\$218,450.00	5.46%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$156,889.00	3.92%	0	\$0.00	NA	0
		FIRST UNITED BANK AND TRUST COMPANY	1	\$167,943.00	4.2%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$436,000.00	10.9%	0	\$0.00	NA	0
		MEMBER ONE FEDERAL CREDIT UNION	2	\$337,562.00	8.44%	0	\$0.00	NA	0
		MORTGAGENETWORK	1	\$160,050.00	4%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$184,069.41	4.6%	0	\$0.00	NA	0
		REPUBLIC BANK & TRUST COMPANY	1	\$213,600.00	5.34%	0	\$0.00	NA	0
		SANTANDER BANK, N.A	1	\$233,647.55	5.84%	0	\$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$150,350.00	3.8%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,998,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJYF9		1ST SECURITY BANK OF WASHINGTON	2	\$726,619.00	0.19%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$1,006,807.96	0.27%	0	\$0.00	NA	0
		ACG FUNDING INC	1	\$416,425.48	0.11%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$450,000.00	0.12%	0	\$0.00	NA	0
		AEM LOAN CORPORATION	1	\$617,311.15	0.17%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$313,500.00	0.08%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	\$730,192.60	0.2%	0	\$0.00	NA	0
		ALTERRA GROUP, LLC	2	\$740,000.00	0.2%	0	\$0.00	NA	0

	ALTURA CU	1	\$262,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	6	\$2,639,153.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,775,978.05	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$389,462.68	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,815,181.13	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$387,453.31	0.1%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$663,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,970,881.53	1.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,237,935.10	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$284,598.44	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$2,660,279.16	0.71%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$243,046.43	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$248,297.11	0.07%	0	\$0.00	NA	0
	AMERIS BANK	2	\$587,000.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$746,921.31	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$812,610.91	0.22%	0	\$0.00	NA	0
	ARVEST BANK	2	\$452,200.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.06%	0	\$0.00	NA	0
		13	\$4,797,244.85	1.29%	1	\$400,664.46	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
	BANK OF ENGLAND	1	\$217,515.89	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$590,488.27	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	3	\$802,849.29	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$676,875.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	33	\$11,083,235.47	2.97%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	3	\$748,200.00	0.2%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$996,000.00	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$209,250.00	0.06%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$324,531.73	0.09%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	BAYCAL FINANCIAL MILPITAS II CORPOR	1	\$346,500.00	0.09%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO	1	\$283,581.00	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$982,000.00	0.26%	0	\$0.00	NA	0
	BLUE FEDERAL CREDIT UNION	1	\$249,398.11	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$314,556.16	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,173,266.86	0.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$2,061,280.98	0.55%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$244,700.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$243,750.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$351,600.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$719,250.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,643.17	0.07%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	2	\$502,500.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,823,562.28	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,189,422.68	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$550,500.00	0.15%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$260,640.42	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$346,250.39	0.09%	0	\$0.00	NA	0
	CAL COAST FINANCIAL CORP	1	\$244,654.80	0.07%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$762,200.00	0.2%	0	\$0.00	NA	0
	CALI-LAND, INC. - COR	1	\$325,800.52	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$644,410.95	0.17%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$206,937.85	0.06%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC. (29457)	1	\$327,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,909,944.46	1.85%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,728,219.20	0.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$415,965.84	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$306,697.50	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$697,500.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,687,003.57	0.45%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$228,000.00	0.06%	1	\$225,398.88	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$244,575.13	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,887,246.63	1.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	\$653,256.52	0.18%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$297,061.72	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$767,422.32	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,841,472.21	1.3%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	8	\$2,811,679.03	0.75%	0	\$0.00	NA	0
		2	\$567,141.79	0.15%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$283,500.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$745,800.52	0.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$201,400.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$685,090.63	0.18%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$426,856.12	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,448,745.05	0.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,942,282.68	0.52%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	2	\$762,608.35	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$258,000.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$534,119.86	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$720,703.07	0.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$253,000.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC-PHOMMAVONGSAY- 7041238	1	\$294,167.26	0.08%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$1,600,000.00	0.43%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$576,686.29	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$857,942.78	0.23%	0	\$0.00	NA	0
	EASTERN BANK	1	\$219,696.90	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	18	\$4,994,504.64	1.34%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$630,215.64	0.17%	0	\$0.00	NA	0
	ENT CREDIT UNION	3	\$727,329.91	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,203,775.07	0.32%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$218,410.00	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC	9	\$3,735,790.44	1%	0	\$0.00	NA	0
		2	\$1,001,240.63	0.27%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,214,785.96	0.33%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,000.00	0.07%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,500.00	0.05%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,497,160.40	1.48%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$893,600.00	0.24%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,407,560.63	0.38%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	66	\$23,040,041.61	6.18%	1	\$222,489.18	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	23	\$6,863,457.94	1.84%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,517.84	0.09%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,802,478.92	0.75%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,371.93	0.28%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$324,000.00	0.09%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.08%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,919,850.83	0.52%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$562,500.00	0.15%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$258,368.81	0.07%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$854,724.26	0.23%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	2	\$455,945.17	0.12%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$1,377,936.11	0.37%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,750.00	0.09%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$452,500.00	0.12%	0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$379,476.46	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$314,090.77	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$959,699.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$230,652.08	0.06%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$1,919,134.04	0.51%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$205,952.83	0.06%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	9	\$3,815,000.00	1.02%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,399.18	0.11%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,720,491.38	0.46%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,095,403.43	0.29%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$261,750.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$416,412.45	0.11%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC	1	\$401,420.79	0.11%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$410,000.00	0.11%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE COORPRATION	1	\$223,725.36	0.06%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$624,138.92	0.17%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$355,748.05	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$256,645.92	0.07%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$263,123.76	0.07%	0	\$0.00	NA	0
GOOGAIN INC	1	\$413,000.00	0.11%	0	\$0.00	NA	0
GOOGAIN INC A CORPORATION	3	\$770,667.87	0.21%	0	\$0.00	NA	0
GOOGAIN, INC	2	\$936,030.01	0.25%	0	\$0.00	NA	0
GOOGAIN, INC - COR	3	\$1,009,636.99	0.27%	0	\$0.00	NA	0
GREATWALL, INC	3	\$660,881.00	0.18%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	5	\$1,157,192.16	0.31%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$494,254.45	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$212,925.00	0.06%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	26	\$7,372,172.75	1.98%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$819,550.49	0.22%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT INC. DBA HOME	1	\$227,664.11	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$232,500.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$662,250.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	14	\$4,362,972.51	1.17%	0	\$0.00	NA	0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$206,701.75	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$487,222.81	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,248,439.65	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$3,193,835.12	0.86%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$867,778.31	0.23%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$673,069.36	0.18%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	3	\$929,567.75	0.25%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$622,726.60	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$338,812.16	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$205,900.00	0.06%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$898,078.17	0.24%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$572,500.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$693,225.03	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,345,400.00	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$293,153.39	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,400.00	0.09%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$875,250.00	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	19	\$7,071,558.98	1.9%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A	11	\$4,585,559.46	1.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$298,088.75	0.08%	0	\$0.00	NA	0
	LENDIA INC	1	\$357,061.40	0.1%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$199,724.45	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$296,250.00	0.08%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$284,761.12	0.08%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$372,200.86	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$258,750.00	0.07%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$291,150.00	0.08%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY COPORATION	1	\$290,518.00	0.08%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	2	\$581,526.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$621,125.43	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$367,500.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$721,270.15	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,186,612.90	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,620,146.70	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$236,250.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$293,500.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$376,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	5	\$1,721,557.56	0.46%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$411,878.71	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$568,662.67	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,155,583.45	0.58%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$669,000.00	0.18%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$314,546.14	0.08%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	1	\$352,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS FCS INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$2,193,894.25	0.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,097,101.39	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$225,681.57	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$938,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$324,552.24	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,279,003.53	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$993,724.45	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$224,682.98	0.06%	0	\$0.00	NA	0
	NBKC BANK	10	\$2,940,803.02	0.79%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$753,903.13	0.2%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$243,750.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$230,667.17	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	6	\$2,016,426.64	0.54%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$214,683.26	0.06%	0	\$0.00	NA	0
	NEXERA HOLDING LLC - COR	1	\$342,000.00	0.09%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$383,292.96	0.1%	0	\$0.00	NA	0
	NEXERA HOLDINGS LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$371,346.16	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,595,900.00	0.43%	0	\$0.00	NA	0
	NMSI INC	1	\$266,287.55	0.07%	0	\$0.00	NA	0
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$306,567.44	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$793,881.99	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	10	\$2,956,611.03	0.79%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FUNDING GROUP INC	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$249,805.36	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND	1	\$527,771.87	0.14%	0	\$0.00	NA	0

	INVESTMENT CORPORATION							
	NUVISION FCU	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,598,003.82	0.43%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$620,000.00	0.17%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$451,524.11	0.12%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	2	\$734,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,759,777.01	0.47%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$989,766.83	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$943,827.04	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,138.27	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	20	\$7,724,012.83	2.07%	1	\$217,709.19	NA	0
	PARKSIDE LENDING, LLC	1	\$499,341.57	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,769,228.51	0.47%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$266,250.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$244,292.82	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$620,412.58	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	9	\$2,855,072.77	0.77%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	19	\$7,082,461.17	1.9%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$501,042.15	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	17	\$5,748,269.90	1.54%	1	\$287,309.42	NA	0
	PREFEREALTY.COM CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	NA	0
	PREMIER FINANCIAL & REAL ESTATE COR	1	\$348,000.00	0.09%	0	\$0.00	NA	0
	PREMIER VALLEY BANK	1	\$228,750.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,891,585.00	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,333.03	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,463,586.02	0.66%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,012,950.00	0.54%	0	\$0.00	NA	0
		16	\$4,502,844.65	1.21%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB							
	PULTE MORTGAGE LLC	3	\$1,374,600.00	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A	6	\$1,583,172.34	0.42%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$228,725.73	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$292,500.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,499,618.53	0.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$254,648.67	0.07%	0	\$0.00	NA	0
	RENASANT BANK	2	\$707,068.73	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,062,500.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$978,750.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC	2	\$799,000.00	0.21%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$217,500.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$258,377.19	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,488,745.28	0.4%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$303,292.51	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,822,954.91	0.49%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$647,668.88	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	19	\$6,105,071.07	1.64%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$271,125.94	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$975,799.88	0.26%	1	\$482,569.75	NA	1
	SENTE MORTGAGE, INC	1	\$256,500.00	0.07%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$253,500.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,538,298.19	2.29%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$662,500.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$578,717.56	0.16%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$353,489.95	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY, A	1	\$340,990.71	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$387,000.00	0.1%	0	\$0.00	NA	0
		1	\$259,000.00	0.07%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE FARM BANK, F.S.B	6	\$1,528,209.07	0.41%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,159,914.24	0.58%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	2	\$528,696.90	0.14%	0	\$0.00	NA	0
	STERLING HOMEX INC	1	\$451,348.75	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$318,750.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$2,001,658.46	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,790,377.62	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$804,912.64	0.22%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$852,022.60	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$578,750.00	0.16%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION (2)	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$694,610.68	0.19%	0	\$0.00	NA	0
	UNITED BANK	2	\$593,972.93	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$460,635.35	0.12%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$284,580.13	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$307,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$650,092.12	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,584,141.04	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,390,148.59	0.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$915,605.17	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.07%	0	\$0.00	NA	0

	USE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$708,750.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$202,500.00	0.05%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$393,195.21	0.11%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$261,666.53	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$508,100.00	0.14%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$299,558.04	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$209,583.86	0.06%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$271,608.10	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$328,041.98	0.09%	0	\$0.00	NA	0
	YADKIN BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	YOUR 1ST HOME LOAN, INC	1	\$395,950.83	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,159</b>	<b>\$372,655,912.76</b>	<b>100%</b>	<b>6</b>	<b>\$1,836,140.88</b>		<b>1</b>
3138WJYG7	1ST STATE BANK	1	\$233,900.00	0.09%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	2	\$678,750.00	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$462,445.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$286,200.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$253,200.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$284,360.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$420,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$224,923.16	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$226,383.35	0.09%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$604,560.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$224,503.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$776,220.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$3,905,828.14	1.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$201,715.39	0.08%	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,024,500.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,071,380.53	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$640,520.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$347,975.10	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$215,500.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$437,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$262,404.18	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$946,255.00	0.38%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$307,200.00	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$207,230.00	0.08%	0	\$0.00	NA	0