

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 75 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418BZQ2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,678.58	0.02%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$930,818.55	0.16%	0	\$0.00	NA	0	\$0.00
		AAXY LLC	2	\$624,383.15	0.11%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ACADIA MORTGAGE, LLC A PENNSYLVANIA	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$793,730.31	0.14%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$557,958.08	0.1%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$565,974.27	0.1%	0	\$0.00	NA	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,133.74	0.07%	0	\$0.00	NA	0	\$0.00
		AFFORDABLE LENDING GROUP, LLC	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$314,116.78	0.05%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$475,038.08	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$320,219.01	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$249,308.76	0.04%	0	\$0.00	NA	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$106,214.75	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$261,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$286,493.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL LP	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$124,754.10	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$228,956.03	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$285,378.07	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$415,847.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$187,472.87	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$142,100.44	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$696,469.91	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$178,754.38	0.03%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$116,821.53	0.02%	0	\$0.00	NA	0	\$0
	AMERIS BANK,A CORPORATION	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$243,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$305,690.10	0.05%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC A CORPORATION	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,981.41	0.07%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE SOURCE, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,759.07	0.04%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$317,488.01	0.06%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$760,526.70	0.13%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$293,952.60	0.05%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,170.55	0.02%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$348,500.00	0.06%	0	\$0.00	NA	0	\$0

ATLANTIC HOME LOANS INC A CORPORATION	1	\$252,500.00	0.04%	0	\$0.00	NA	0	\$0
ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$414,833.58	0.07%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$698,517.01	0.12%	0	\$0.00	NA	0	\$0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$280,090.00	0.05%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	1	\$359,938.41	0.06%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$345,777.75	0.06%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	22	\$3,987,348.66	0.7%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INERMOUNTAIN B	1	\$159,538.73	0.03%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR	1	\$299,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR A CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF CLEVELAND	1	\$99,711.71	0.02%	0	\$0.00	NA	0	\$0
BANK OF LEES SUMMIT	1	\$147,168.76	0.03%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0
BANKPLUS, A CORPORATION	1	\$179,800.00	0.03%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$460,929.51	0.08%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$554,387.24	0.1%	0	\$0.00	NA	0	\$0
BANKVISTA	1	\$303,000.00	0.05%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$238,719.34	0.04%	0	\$0.00	NA	0	\$0
BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$144,604.66	0.03%	0	\$0.00	NA	0	\$0
BAY BANK FSB, A MARYLAND CORPORATIO	1	\$277,242.04	0.05%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION	1	\$288,948.85	0.05%	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$398,878.45	0.07%	0	\$0.00	NA	0	\$0
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$189,459.79	0.03%	0	\$0.00	NA	0	\$0
BEEHIVE FEDERAL CREDIT UNION	1	\$148,576.36	0.03%	0	\$0.00	NA	0	\$0
BELVOIR FEDERAL CREDIT UNION	1	\$138,802.26	0.02%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$366,151.87	0.06%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	2	\$773,769.54	0.14%	0	\$0.00	NA	0	\$0

COMPANY								
COMPASS								
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$697,064.77	0.12%	0	\$0.00	NA	0	\$0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,413.30	0.11%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$273,500.00	0.05%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$165,328.59	0.03%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	31	\$6,824,579.28	1.19%	0	\$0.00	NA	0	\$0
BRIGHTEN LENDING	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$364,475.18	0.06%	0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$521,071.65	0.09%	0	\$0.00	NA	0	\$0
BROOKLINE BANK	1	\$209,386.16	0.04%	0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE INC	1	\$361,616.00	0.06%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	34	\$8,038,778.25	1.4%	0	\$0.00	NA	0	\$0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$220,034.68	0.04%	0	\$0.00	NA	0	\$0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	4	\$1,364,271.29	0.24%	0	\$0.00	NA	0	\$0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	2	\$336,141.67	0.06%	0	\$0.00	NA	0	\$0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0
CAPGROW HOME MORTGAGE, LLC	1	\$261,743.24	0.05%	0	\$0.00	NA	0	\$0
CAPITAL BANK N.A	1	\$407,623.29	0.07%	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP	1	\$321,084.49	0.06%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$405,344.23	0.07%	0	\$0.00	NA	0	\$0
CAROLINA BANK	1	\$114,423.74	0.02%	0	\$0.00	NA	0	\$0
CAROLINA BANK AND TRUST, A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,665.31	0.02%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$159,545.08	0.03%	0	\$0.00	NA	0	\$0
CASS COUNTY BANK	1	\$193,600.00	0.03%	0	\$0.00	NA	0	\$0
CATALYST MORTGAGE	1	\$216,055.96	0.04%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$197,125.00	0.03%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$309,142.86	0.05%	0	\$0.00	NA	0	\$0
	1	\$235,338.28	0.04%	0	\$0.00	NA	0	\$0

	CENTERSTATE BANK OF FLORIDA, NA							
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$209,394.58	0.04%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$144,593.44	0.03%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$108,500.00	0.02%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$375,375.75	0.07%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	2	\$443,654.05	0.08%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$156,316.59	0.03%	0	\$0.00	NA	0
	CITIBANK, N.A	45	\$8,411,664.09	1.47%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$123,642.52	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$198,876.69	0.03%	0	\$0.00	NA	0
	CITIZENS BANK, NA	15	\$2,579,944.10	0.45%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$203,428.01	0.04%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$125,579.93	0.02%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$268,445.19	0.05%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$192,942.16	0.03%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$159,722.80	0.03%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$315,203.26	0.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$378,945.19	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$4,314,735.33	0.75%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$76,621.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,182,265.62	0.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY	1	\$123,642.52	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$345,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$275,704.13	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$277,220.52	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LL, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,400.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$184,267.23	0.03%	0	\$0.00	NA	0

COMPANY								
COMPASS BANK	2	\$547,784.47	0.1%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$237,341.93	0.04%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK, A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	11	\$2,494,369.25	0.44%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$202,962.00	0.04%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$306,127.14	0.05%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,146.88	0.05%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$173,512.12	0.03%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$263,259.77	0.05%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$129,606.56	0.02%	0	\$0.00	NA	0	\$0
DITECH FINANCIAL LLC	105	\$18,667,727.95	3.26%	0	\$0.00	NA	0	\$0
DJL FINANCIAL, INC., A CALIFORNIA	1	\$329,245.78	0.06%	0	\$0.00	NA	0	\$0
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,316.38	0.05%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL , INC. , A CALIFORNIA CORPORATION	1	\$193,641.62	0.03%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$243,094.71	0.04%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$394,201.08	0.07%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	15	\$4,191,011.81	0.73%	0	\$0.00	NA	0	\$0
DSW MORTGAGE, INC	1	\$201,425.67	0.04%	0	\$0.00	NA	0	\$0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$340,030.46	0.06%	0	\$0.00	NA	0	\$0
EAGLE BANK & TRUST COMPANY	1	\$128,443.87	0.02%	0	\$0.00	NA	0	\$0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$233,500.00	0.04%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$269,300.00	0.05%	0	\$0.00	NA	0	\$0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,000.00	0.05%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$228,200.00	0.04%	0	\$0.00	NA	0	\$0

EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$488,045.32	0.09%	0	\$0.00	NA	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,000,082.06	0.17%	0	\$0.00	NA	0	\$0
EQUITABLE HOME MORTGAGE, INC	1	\$351,026.73	0.06%	0	\$0.00	NA	0	\$0
EVERBANK	21	\$4,831,175.66	0.84%	0	\$0.00	NA	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$413,852.53	0.07%	0	\$0.00	NA	0	\$0
F&M BANK A BANKING CORPORATION	1	\$375,598.71	0.07%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$73,875.00	0.01%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,143.00	0.08%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$405,826.64	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$213,744.02	0.04%	0	\$0.00	NA	0	\$0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$263,648.67	0.05%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	12	\$1,772,286.66	0.31%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$66,610.07	0.01%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK IA	2	\$419,357.47	0.07%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$63,827.94	0.01%	0	\$0.00	NA	0	\$0
FIRST BANK OF MANHATTAN	1	\$139,596.39	0.02%	0	\$0.00	NA	0	\$0
FIRST BANK SOUTHWEST	1	\$154,559.30	0.03%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$296,155.57	0.05%	0	\$0.00	NA	0	\$0
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$803,700.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NORTHERN BANK OF WYOMING	1	\$385,899.68	0.07%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	2	\$171,488.62	0.03%	0	\$0.00	NA	0	\$0
FIRST PRIORITY CREDIT UNION	1	\$248,292.04	0.04%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$814,570.34	0.14%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	2	\$469,658.32	0.08%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK	2	\$438,400.00	0.08%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$112,683.17	0.02%	0	\$0.00	NA	0	\$0
FIRSTBANK	7	\$1,457,125.00	0.25%	0	\$0.00	NA	0	\$0
FIRSTBANK SOUTHWEST	1	\$103,201.62	0.02%	0	\$0.00	NA	0	\$0
	76	\$23,084,355.40	4.03%	0	\$0.00	NA	0	\$0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$341,500.00	0.06%	0	\$0.00	NA	0	\$0
FNB OF CENTRAL ALABAMA	1	\$263,249.39	0.05%	0	\$0.00	NA	0	\$0
FORTUNEBANK	1	\$166,347.24	0.03%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,197,150.00	0.21%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$158,680.79	0.03%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,382,105.00	0.24%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,512,024.80	0.26%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$566,737.70	0.1%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$357,996.74	0.06%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$196,697.30	0.03%	0	\$0.00	NA	0	\$0
GLACIER BANK	2	\$622,374.49	0.11%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE GROUP, CORPORATION	1	\$108,595.16	0.02%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	3	\$606,705.81	0.11%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	4	\$1,045,271.55	0.18%	0	\$0.00	NA	0	\$0
GRAND RIVER BANK	1	\$148,552.87	0.03%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,066.03	0.03%	0	\$0.00	NA	0	\$0
GREENLIGHT LOANS	1	\$374,561.47	0.07%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$341,050.00	0.06%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC	1	\$121,501.81	0.02%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$145,596.32	0.03%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$190,906.57	0.03%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$716,170.51	0.13%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST NA	1	\$278,383.20	0.05%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0



HIGHLANDS RESIDENTIAL MORTGAGE, LTD								
HOME BANK NA	1	\$168,526.15	0.03%	0	\$0.00	NA	0	\$0
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$504,690.15	0.09%	0	\$0.00	NA	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$364,930.16	0.06%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$59,831.77	0.01%	0	\$0.00	NA	0	\$0
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$367,761.39	0.06%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$201,454.55	0.04%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	1	\$138,017.33	0.02%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$1,095,024.87	0.19%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$249,299.03	0.04%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	6	\$1,109,844.57	0.19%	0	\$0.00	NA	0	\$0
HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,225.82	0.01%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$94,081.75	0.02%	0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A	4	\$954,985.34	0.17%	0	\$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$405,059.61	0.07%	0	\$0.00	NA	0	\$0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$203,131.91	0.04%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	1	\$230,365.26	0.04%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$71,476.82	0.01%	0	\$0.00	NA	0	\$0
INDIANA MEMBERS CREDIT UNION	1	\$111,685.97	0.02%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	2	\$247,400.00	0.04%	0	\$0.00	NA	0	\$0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$259,557.43	0.05%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST BANK, N.A	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$97,226.62	0.02%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$609,299.46	0.11%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION								
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$320,429.23	0.06%	0	\$0.00	NA	0	\$0
J PHILIPS MORTGAGE, INC	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING INC	1	\$246,850.00	0.04%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$227,760.36	0.04%	0	\$0.00	NA	0	\$0
JLB CORP DBA GOLDEN OAK LENDING	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0
JNC MORTGAGE COMPANY INC	1	\$144,775.58	0.03%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	40	\$8,709,487.81	1.52%	0	\$0.00	NA	0	\$0
KCB BANK A CORPORATION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$374,297.78	0.07%	0	\$0.00	NA	0	\$0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$305,540.89	0.05%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, CREDIT UNION	1	\$232,337.53	0.04%	0	\$0.00	NA	0	\$0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,924.90	0.06%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$224,707.55	0.04%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$920,989.49	0.16%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	5	\$1,407,800.00	0.25%	0	\$0.00	NA	0	\$0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC	1	\$357,480.71	0.06%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$633,200.00	0.11%	0	\$0.00	NA	0	\$0
LEGACY BANK, A CORPORATION	1	\$322,281.08	0.06%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	1	\$297,569.25	0.05%	0	\$0.00	NA	0	\$0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	5	\$1,825,967.72	0.32%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$309,100.00	0.05%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$306,151.15	0.05%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$271,579.36	0.05%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK	2	\$370,513.03	0.06%	0	\$0.00	NA	0	\$0

	OF NEBRASKA A CORPORATION							
	LINN AREA CREDIT UNION AN IOWA CORPORATION	3	\$370,252.23	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	49	\$13,648,998.68	2.38%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$880,813.59	0.15%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	2	\$534,479.48	0.09%	0	\$0.00	NA	0
	M AND T BANK	1	\$299,170.51	0.05%	0	\$0.00	NA	0
	M&T BANK	14	\$2,635,677.06	0.46%	0	\$0.00	NA	0
	MAGASTAR FINANCIAL CORP., A COLORODO CORPORATION	1	\$257,266.45	0.04%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$140,593.51	0.02%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$189,474.65	0.03%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$259,103.71	0.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$361,760.46	0.06%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$317,629.65	0.06%	0	\$0.00	NA	0
	MCJAN INC, A CALIFORNIA CORPORATION	1	\$164,671.57	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$688,911.05	0.12%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$260,072.67	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$169,827.29	0.03%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,411,911.94	0.25%	0	\$0.00	NA	0
	MID PENN BANK	3	\$417,623.91	0.07%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,204.29	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$238,516.43	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,863.06	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$201,267.28	0.04%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,701.38	0.02%	0	\$0.00	NA	0

MORTGAGE ASSURANCE INC	2	\$491,397.88	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATE, INC	1	\$231,358.53	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$219,779.79	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,354.40	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES LLC	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,544.24	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE PRO'S, INC	1	\$145,439.04	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$278,269.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$374,930.95	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE SPECIALISTS LLC	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL INC	1	\$340,025.20	0.06%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$137,500.00	0.02%	0	\$0.00	NA	0	\$0
MUTUAL FEDERAL BANK	1	\$119,672.82	0.02%	0	\$0.00	NA	0	\$0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	2	\$228,700.00	0.04%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	37	\$8,597,995.26	1.5%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	4	\$676,752.83	0.12%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	3	\$674,130.87	0.12%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$316,917.88	0.06%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$1,705,324.48	0.3%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$197,943.43	0.03%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	9	\$2,274,935.83	0.4%	0	\$0.00	NA	0	\$0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$99,415.68	0.02%	0	\$0.00	NA	0	\$0

	NJ LENDERS CORP	2	\$728,088.00	0.13%	0	\$0.00	NA	0	\$0
	NOIC, INC. A CORPORATION	1	\$104,705.60	0.02%	0	\$0.00	NA	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$238,652.04	0.04%	0	\$0.00	NA	0	\$0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$195,642.17	0.03%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$602,132.81	0.11%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	12	\$2,862,001.69	0.5%	0	\$0.00	NA	0	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$596,824.56	0.1%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$301,970.95	0.05%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$204,859.24	0.04%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	3	\$942,142.95	0.16%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$904,214.93	0.16%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,192.97	0.02%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	2	\$521,735.72	0.09%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	23	\$6,404,559.84	1.12%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$279,214.91	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$186,406.94	0.03%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$133,634.66	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,356.92	0.04%	0	\$0.00	NA	0	\$0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$211,912.45	0.04%	0	\$0.00	NA	0	\$0
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$816,538.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$229,355.11	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$313,000.00	0.05%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	3	\$1,039,584.92	0.18%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$204,425.20	0.04%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$98,386.81	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$560,250.71	0.1%	0	\$0.00	NA	0	\$0
		2	\$577,315.49	0.1%	0	\$0.00	NA	0	\$0

PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION								
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$213,881.62	0.04%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
PINNACLE BANK	4	\$716,409.52	0.13%	0	\$0.00	NA	0	\$0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$83,761.17	0.01%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	110	\$20,343,267.02	3.55%	0	\$0.00	NA	0	\$0
PREFERRED LENDING GROUP	1	\$338,036.15	0.06%	0	\$0.00	NA	0	\$0
PREFERRED MORTGAGE GROUP, INC	1	\$230,800.00	0.04%	0	\$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC	2	\$445,633.81	0.08%	0	\$0.00	NA	0	\$0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$301,129.35	0.05%	0	\$0.00	NA	0	\$0
PREMIER BANK ROCHESTER, A CORPORATION	1	\$162,443.24	0.03%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP	3	\$566,636.00	0.1%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$173,106.42	0.03%	0	\$0.00	NA	0	\$0
PRIMARY PARTNERS FINANCAL, A CALIFORNIA CORPORATION	1	\$415,830.79	0.07%	0	\$0.00	NA	0	\$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$322,916.78	0.06%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,519,184.58	1.14%	0	\$0.00	NA	0	\$0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$156,053.62	0.03%	0	\$0.00	NA	0	\$0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$341,539.67	0.06%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$225,847.02	0.04%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,125,000.00	0.2%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$275,432.77	0.05%	0	\$0.00	NA	0	\$0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$244,542.15	0.04%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,299,467.98	0.23%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	5	\$1,169,850.00	0.2%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$436,037.14	0.08%	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A	1	\$143,191.22	0.02%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$127,062.03	0.02%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	657	\$153,504,810.35	26.8%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$267,877.44	0.05%	0	\$0.00	NA	0	\$0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$200,807.05	0.04%	0	\$0.00	NA	0	\$0
	RED RIVER BANK, A CORPORATION	2	\$239,336.40	0.04%	0	\$0.00	NA	0	\$0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$146,587.83	0.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$117,329.56	0.02%	0	\$0.00	NA	0	\$0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$544,211.98	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$245,631.90	0.04%	0	\$0.00	NA	0	\$0
	REVOLUTIONARY MTG COMPANY	1	\$153,851.44	0.03%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$168,050.77	0.03%	0	\$0.00	NA	0	\$0
	ROCHESTER HOME EQUITY INC	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROCHESTER HOME EQUITY, INC	1	\$334,400.00	0.06%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$251,293.42	0.04%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	9	\$1,113,743.60	0.19%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$874,910.83	0.15%	0	\$0.00	NA	0	\$0
	RSNB BANK, A CORPORATION	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$214,942.72	0.04%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	2	\$285,600.00	0.05%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$123,407.84	0.02%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$415,830.79	0.07%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$738,878.38	0.13%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	1	\$201,105.67	0.04%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0

	SOUTHERN FIRST BANK	1	\$141,596.27	0.02%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK CORPORATION	1	\$318,591.60	0.06%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$261,241.72	0.05%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,797.82	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	38	\$4,972,333.26	0.87%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	10	\$2,100,900.83	0.37%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	38	\$9,461,569.29	1.65%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST	1	\$119,242.99	0.02%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$266,434.99	0.05%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$190,500.00	0.03%	0	\$0.00	NA	0	\$0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$199,423.41	0.03%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	13	\$2,699,962.23	0.47%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,666,885.54	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$251,303.23	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$256,173.18	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,694.08	0.03%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$301,994.40	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	61	\$13,822,958.45	2.41%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$389,342.95	0.07%	0	\$0.00	NA	0	\$0
	SYMMETRY MORTGAGE CORP	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$202,422.83	0.04%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,502.30	0.03%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON A CORPORATION	1	\$373,918.90	0.07%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$33,200.00	0.01%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$87,600.00	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$184,488.48	0.03%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,857.39	0.03%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$250,568.60	0.04%	0	\$0.00	NA	0	\$0



	THE HUNTINGTON NATIONAL BANK	5	\$994,515.29	0.17%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$239,327.07	0.04%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$224,360.28	0.04%	0	\$0.00	NA	0	\$0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$279,225.81	0.05%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$204,432.43	0.04%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$335,943.36	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$558,949.25	0.1%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	17	\$3,770,416.68	0.66%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	2	\$397,667.71	0.07%	0	\$0.00	NA	0	\$0
	UNION SQUARE CREDIT UNION	1	\$89,348.77	0.02%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$287,639.38	0.05%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,938,141.19	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$233,398.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$126,544.18	0.02%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	113	\$32,065,431.45	5.6%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$646,800.00	0.11%	0	\$0.00	NA	0	\$0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,538.73	0.03%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,400.00	0.03%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$274,713.66	0.05%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,394,358.38	0.24%	0	\$0.00	NA	0	\$0

	WATERFORD BANK NA COMMERCIAL BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0
	WELLS BANK OF PLATTE CITY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	135	\$34,091,502.39	5.95%	0	\$0.00	NA	0	\$0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$274,250.22	0.05%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0
	WESTBURY BANK A CORPORATION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK A CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$84,000.00	0.01%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$106,191.78	0.02%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$497,538.27	0.09%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,633,580.99	0.46%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$255,277.94	0.04%	0	\$0.00	NA	0	\$0
	YUNICORN LENDIG INC., A CALIFORNIA CORPORATION	1	\$181,797.96	0.03%	0	\$0.00	NA	0	\$0
	YUNICORN LENDING, INC., A CALIFORNIA CORPORATION	1	\$148,599.53	-0.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,456</b>	<b>\$572,815,698.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BZR0	1ST SOURCE BANK	1	\$89,109.60	0.07%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITE	1	\$409,242.94	0.32%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$427,496.96	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,075,315.17	0.85%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	17	\$2,473,973.70	1.96%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,546.36	0.08%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$209,074.78	0.17%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK - COR	1	\$224,606.05	0.18%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$149,197.66	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK	5	\$1,356,251.99	1.07%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,423.38	0.09%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0
	EVERBANK	45	\$11,022,836.93	8.71%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,118,013.07	2.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRSTBANK	53	\$13,704,002.52	10.83%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA - COR	2	\$564,275.66	0.45%	0	\$0.00	NA	0	\$0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.29%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$898,638.28	0.71%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,073,000.00	1.64%	0	\$0.00	NA	0	\$0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$481,926.84	0.38%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$138,897.59	0.11%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	3	\$677,012.26	0.54%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	2	\$469,400.00	0.37%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING INC	1	\$221,071.41	0.17%	0	\$0.00	NA	0	\$0
	KEYPOINT CREDIT UNION	1	\$98,674.95	0.08%	0	\$0.00	NA	0	\$0
	KS STATEBANK A KANSAS CORPORATION	1	\$139,383.19	0.11%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,435,956.72	1.13%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$156,713.44	0.12%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	215	\$60,717,203.06	47.98%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$235,600.00	0.19%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	3	\$841,346.45	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,347.94	0.12%	0	\$0.00	NA	0	\$0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$89,611.35	0.07%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	13	\$2,504,434.87	1.98%	0	\$0.00	NA	0	\$0

	NEW PENN FINANCIAL, LLC	12	\$2,578,953.92	2.04%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$760,136.16	0.6%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC	1	\$155,279.72	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$149,339.13	0.12%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$298,704.49	0.24%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$144,240.00	0.11%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$313,500.00	0.25%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,192,322.16	2.52%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$707,187.47	0.56%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$790,800.00	0.62%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$378,800.00	0.3%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$578,500.00	0.46%	0	\$0.00	NA	0	\$0
	PULASKI BANK N A	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	PULASKI BANK NA	1	\$116,473.60	0.09%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	15	\$3,092,917.09	2.44%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	1	\$155,799.28	0.12%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$214,052.75	0.17%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$605,357.53	0.48%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$181,600.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$262,037.42	0.21%	0	\$0.00	NA	0	\$0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,252.95	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$227,990.91	0.18%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$159,302.10	0.13%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$298,678.26	0.24%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,096,244.09	0.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>508</b>	<b>\$126,543,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31418BZS8	IST ALLIANCE MORTGAGE, LLC	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES	1	\$151,778.92	0.11%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,796.47	0.17%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$221,593.89	0.17%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,230.10	0.13%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$173,515.64	0.13%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$101,022.78	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$265,800.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,467.20	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$115,177.09	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,947.05	0.31%	0	\$0.00	NA	0	\$0
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING, A PENNSY	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK SSB	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$272,800.00	0.2%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$189,814.43	0.14%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	6	\$651,793.32	0.49%	0	\$0.00	NA	0	\$0
	BANK OF BLUE VALLEY	1	\$97,298.70	0.07%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$184,665.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$282,960.52	0.21%	0	\$0.00	NA	0	\$0
		1	\$113,373.18	0.08%	0	\$0.00	NA	0	\$0

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION							
	BANK OF THE JAMES INC	1	\$295,000.00	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$406,599.34	0.3%	0	\$0.00	NA	0
	BANKIOWA	1	\$86,369.30	0.06%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,133.20	0.17%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	10	\$1,260,141.74	0.94%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$37,727.37	0.03%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$55,761.71	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$228,364.77	0.17%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	6	\$1,365,485.50	1.02%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$52,871.41	0.04%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$94,315.74	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$188,443.94	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$136,715.89	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$102,262.54	0.08%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$233,750.00	0.17%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$307,795.99	0.23%	0	\$0.00	NA	0
	CITIBANK,N.A	21	\$2,432,626.65	1.82%	0	\$0.00	NA	0
	CITIZENS BANK, NA	17	\$2,450,149.91	1.83%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$250,313.04	0.19%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$225,396.57	0.17%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$123,700.00	0.09%	0	\$0.00	NA	0
	CNB BANK INC	1	\$350,000.00	0.26%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$556,021.92	0.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$482,317.71	0.36%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$59,570.63	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$164,127.09	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$477,556.14	0.36%	0	\$0.00	NA	0
	COMPASS BANK	3	\$568,236.13	0.43%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$74,311.33	0.06%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	3	\$533,700.39	0.4%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,047.82	0.1%	0	\$0.00	NA	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	1	\$99,293.64	0.07%	0	\$0.00	NA	0	\$0
	DJL FINANCIAL, INC., A CALIFORNIA COPORATION	1	\$93,573.48	0.07%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$960,020.00	0.72%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$545,000.00	0.41%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$277,996.29	0.21%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$98,576.21	0.07%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	2	\$222,852.08	0.17%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$162,300.00	0.12%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$664,465.21	0.5%	0	\$0.00	NA	0	\$0
	EVERBANK	11	\$1,101,879.06	0.82%	0	\$0.00	NA	0	\$0
	F&M BANK A BANKING CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK MD	1	\$386,500.00	0.29%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$360,937.60	0.27%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$171,753.94	0.13%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,871,359.68	1.4%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK IA	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$259,508.43	0.19%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$197,978.05	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$153,883.59	0.12%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$251,838.66	0.19%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORP	1	\$170,777.13	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$183,613.08	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$128,137.10	0.1%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$395,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$304,100.00	0.23%	0	\$0.00	NA	0	\$0
FIRST RATE MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK, INC	1	\$145,851.72	0.11%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE INC	1	\$163,800.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTBANK	35	\$8,051,202.65	6.03%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,480,792.90	1.86%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$496,600.00	0.37%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$98,598.58	0.07%	0	\$0.00	NA	0	\$0
FREEDOM CHOICE MORTGAGE LLC	1	\$101,771.26	0.08%	0	\$0.00	NA	0	\$0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$112,792.33	0.08%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$281,750.00	0.21%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$390,037.60	0.29%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$194,602.26	0.15%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,033.80	0.2%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
GOOGAIN INC A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC	1	\$234,818.56	0.18%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$267,858.00	0.2%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$224,732.76	0.17%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,754,483.37	1.31%	0	\$0.00	NA	0	\$0
HANTZ BANK A MICHIGAN CORPORATION	1	\$152,905.10	0.11%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0
HERRING BANK	1	\$88,033.85	0.07%	0	\$0.00	NA	0	\$0



HOME FEDERAL BANK, A FEDERALLY CHARTERD THRIFT INSTITUTION	1	\$52,377.39	0.04%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND TRUST MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE CORP	1	\$112,186.10	0.08%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$411,062.77	0.31%	0	\$0.00	NA	0	\$0
HOME PATH LENDING INC	1	\$321,043.15	0.24%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$297,867.09	0.22%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$380,241.38	0.28%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$376,635.18	0.28%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$129,087.71	0.1%	0	\$0.00	NA	0	\$0
INDIANA MEMBERS CREDIT UNION	2	\$364,550.61	0.27%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST A CORPORATION	1	\$94,328.96	0.07%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,044.32	0.1%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC	1	\$320,400.00	0.24%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$373,922.48	0.28%	0	\$0.00	NA	0	\$0
INTRUST BANK, N.A	1	\$147,034.30	0.11%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$296,335.86	0.22%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$374,683.95	0.28%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$231,500.00	0.17%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	8	\$1,767,899.15	1.32%	0	\$0.00	NA	0	\$0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$221,800.00	0.17%	0	\$0.00	NA	0	\$0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
KS STATE BANK A KANSAS CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0
KS STATEBANK	1	\$83,724.09	0.06%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$163,079.17	0.12%	0	\$0.00	NA	0	\$0
LAYTON STATE BANK	2	\$446,169.29	0.33%	0	\$0.00	NA	0	\$0
	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION							
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$160,863.15	0.12%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,950.21	0.25%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,808.15	0.1%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$338,575.59	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,677,618.61	1.26%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,826.90	0.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$102,401.74	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$327,623.13	0.25%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$365,366.56	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$148,926.59	0.11%	0	\$0.00	NA	0
	MERIT BANK	1	\$124,485.82	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$190,762.70	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$78,853.59	0.06%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$363,397.85	0.27%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$132,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$142,908.73	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$106,239.26	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$203,505.01	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,452,899.26	1.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	6	\$783,881.25	0.59%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,005.87	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$812,020.00	0.61%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$674,000.00	0.5%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$270,053.55	0.2%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$277,983.26	0.21%	0	\$0.00	NA	0

	NORTH STATE BANK MORTGAGE	1	\$71,736.32	0.05%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC	1	\$411,532.27	0.31%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$148,926.58	0.11%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,045,353.37	0.78%	0	\$0.00	NA	0	\$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$147,765.57	0.11%	0	\$0.00	NA	0	\$0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$234,589.44	0.18%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$699,954.97	0.52%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$566,667.90	0.42%	0	\$0.00	NA	0	\$0
	PADUCAH BANK AND TRUST COMPANY	1	\$280,800.00	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$377,700.15	0.28%	0	\$0.00	NA	0	\$0
	PATRIOT BANK, A BANKING CORPORATION	1	\$119,152.37	0.09%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$250,001.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$67,063.46	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$126,222.08	0.09%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	2	\$267,941.75	0.2%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$114,187.69	0.09%	0	\$0.00	NA	0	\$0
	PHH DBA SUNBELT LENDING SERVICES	1	\$141,976.68	0.11%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$413,990.42	0.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$259,973.49	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$337,606.76	0.25%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$198,568.79	0.15%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,179,475.49	3.13%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,542.14	0.29%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$168,767.59	0.13%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRIME HOME LOANS INC	1	\$99,289.03	0.07%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$863,315.20	0.65%	0	\$0.00	NA	0	\$0
	PULASKI BANK	4	\$956,036.88	0.72%	0	\$0.00	NA	0	\$0

PULASKI BANK NA	1	\$191,338.85	0.14%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	50	\$10,431,203.22	7.81%	0	\$0.00	NA	0	\$0
RELIANCE BANK	1	\$354,841.18	0.27%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$0
RLM MORTGAGE LLC	1	\$156,075.06	0.12%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$89,360.13	0.07%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0
SAMMAMISH MORTGAGE COMPANY	1	\$178,220.25	0.13%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$85,380.57	0.06%	0	\$0.00	NA	0	\$0
SECURITY BANK, A BANKING CORPORATION	1	\$84,399.60	0.06%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,081.73	0.1%	0	\$0.00	NA	0	\$0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$76,147.56	0.06%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	1	\$326,133.93	0.24%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE	1	\$76,867.78	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$198,093.66	0.15%	0	\$0.00	NA	0	\$0
STARION FINANCIAL	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY	1	\$385,187.22	0.29%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	12	\$1,161,247.07	0.87%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$99,794.73	0.07%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	6	\$890,000.00	0.67%	0	\$0.00	NA	0	\$0
STERLING STATE BANK	1	\$97,289.55	0.07%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$158,750.00	0.12%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$337,519.75	0.25%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$109,212.42	0.08%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION	2	\$319,626.99	0.24%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC	21	\$3,292,212.53	2.46%	0	\$0.00	NA	0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$127,298.60	0.1%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	4	\$194,672.63	0.15%	0	\$0.00	NA	0	\$0
THE BUSINESS BANK OF ST. LOUIS	1	\$243,269.42	0.18%	0	\$0.00	NA	0	\$0

THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$51,630.00	0.04%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$202,568.40	0.15%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	9	\$912,970.00	0.68%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY, INC, A CORPORATION	1	\$277,599.16	0.21%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC A CORPORATION	1	\$99,289.03	0.07%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$100,783.05	0.08%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST CO	1	\$337,161.98	0.25%	0	\$0.00	NA	0	\$0
TRADITION CAPITAL BANK, A MINNESOTA BANKING CORPORATION	1	\$174,740.53	0.13%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	1	\$178,720.25	0.13%	0	\$0.00	NA	0	\$0
TRISTAR HOME LOANS	1	\$252,666.93	0.19%	0	\$0.00	NA	0	\$0
U.S. BANK N.A	32	\$4,240,169.26	3.17%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST CO., A CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$109,109.38	0.08%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$243,909.25	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$104,966.27	0.08%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$100,267.81	0.08%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY MORTGAGE SERVICES	1	\$127,097.25	0.1%	0	\$0.00	NA	0	\$0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	18	\$4,876,604.55	3.65%	0	\$0.00	NA	0	\$0
UNITY BANK, A NJ BANKING CORPORATION	1	\$413,842.50	0.31%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$541,049.05	0.4%	0	\$0.00	NA	0	\$0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$103,745.16	0.08%	0	\$0.00	NA	0	\$0
WELCOME HOME LOANS, INC. (CFL # ML-1633)	1	\$110,221.04	0.08%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	85	\$19,144,647.16	14.33%	0	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK, A CORP	1	\$413,996.49	0.31%	0	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$113,352.04	0.08%	0	\$0.00	NA	0	\$0
	1	\$368,327.81	0.28%	0	\$0.00	NA	0	\$0

	WILLOW BEND MORTGAGE COMPANY, LLC								
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F	1	\$48,161.86	0.04%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>733</b>	<b>\$133,611,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BZX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$443,955.84	0.17%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$434,834.32	0.17%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$527,288.77	0.2%	0	\$0.00	NA	0	\$0
	AMC INC, A CALIFORNIA CORPORAITON	1	\$442,091.92	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,083,053.00	0.42%	0	\$0.00	NA	0	\$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$497,307.00	0.19%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	2	\$874,365.95	0.34%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO. INC	1	\$476,927.06	0.18%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,066,493.13	0.41%	0	\$0.00	NA	0	\$0
	BEHRENS CAPITAL MORTGAGE	1	\$439,380.04	0.17%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$442,675.39	0.17%	0	\$0.00	NA	0	\$0
	BRIKHO CAPITAL, INC	1	\$534,662.36	0.21%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$624,369.02	0.24%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	35	\$18,664,293.52	7.24%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	4	\$2,295,378.06	0.89%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$430,545.07	0.17%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	29	\$16,492,845.74	6.39%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,686,408.07	0.65%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$624,657.44	0.24%	0	\$0.00	NA	0	\$0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$453,821.56	0.18%	0	\$0.00	NA	0	\$0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$555,277.53	0.22%	0	\$0.00	NA	0	\$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$517,307.76	0.2%	0	\$0.00	NA	0	\$0

FIRST HALLMARK MORTGAGE	1	\$450,600.00	0.17%	0	\$0.00	NA	0	\$0
FIRST WHOLESALE LENDING, INC	1	\$517,500.00	0.2%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$16,682,344.94	6.47%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE COPORATION	1	\$599,191.79	0.23%	0	\$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$616,931.69	0.24%	0	\$0.00	NA	0	\$0
GOOGAIN INC DBA MAXREAL	1	\$623,203.80	0.24%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,120,231.98	1.21%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$455,892.19	0.18%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE CORP	2	\$953,268.06	0.37%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	18	\$9,772,795.00	3.79%	0	\$0.00	NA	0	\$0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$552,640.65	0.21%	0	\$0.00	NA	0	\$0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$476,125.59	0.18%	0	\$0.00	NA	0	\$0
KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$482,378.27	0.19%	0	\$0.00	NA	0	\$0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$514,197.07	0.2%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$492,920.01	0.19%	0	\$0.00	NA	0	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$441,638.87	0.17%	0	\$0.00	NA	0	\$0
LOAN GALLERY, INC	1	\$623,000.00	0.24%	0	\$0.00	NA	0	\$0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$509,920.49	0.2%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	129	\$66,910,912.84	25.94%	0	\$0.00	NA	0	\$0
MASTERMAN ROCHE INC	1	\$547,245.00	0.21%	0	\$0.00	NA	0	\$0
MDE HOME LOANS, LLC	1	\$489,324.91	0.19%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$581,098.30	0.23%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$523,566.54	0.2%	0	\$0.00	NA	0	\$0
MK LENDING CORP	3	\$1,630,752.37	0.63%	0	\$0.00	NA	0	\$0
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$617,458.16	0.24%	0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC	1	\$444,913.34	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$542,899.27	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED LLC	1	\$471,300.00	0.18%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	1	\$618,000.00	0.24%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$604,166.47	0.23%	0	\$0.00	NA	0	\$0

	NMSI, INC	4	\$1,892,725.96	0.73%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	16	\$8,771,990.15	3.4%	0	\$0.00	NA	0	\$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$458,904.98	0.18%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$492,434.48	0.19%	0	\$0.00	NA	0	\$0
	ONYX LENDING, LLC	1	\$599,227.66	0.23%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$993,215.66	0.39%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	16	\$8,717,940.40	3.38%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,667,487.49	1.03%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$454,085.88	0.18%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,463,742.24	0.57%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION	1	\$439,151.95	0.17%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	8	\$4,275,950.00	1.66%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$965,000.00	0.37%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	43	\$22,799,779.04	8.84%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$591,545.62	0.23%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$457,665.24	0.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	13	\$6,567,689.63	2.55%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	16	\$8,892,839.00	3.45%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	19	\$10,073,713.43	3.91%	0	\$0.00	NA	0	\$0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$571,391.04	0.22%	0	\$0.00	NA	0	\$0
	SYDNEY FUNDING AND REALTY, INC	1	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$522,844.81	0.2%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC. - COR	3	\$1,696,000.00	0.66%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$531,283.38	0.21%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION, INC	2	\$1,075,980.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$618,364.01	0.24%	0	\$0.00	NA	0	\$0



	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP								
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$616,065.84	0.24%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$618,044.25	0.24%	0	\$0.00	NA	0	\$0
	UNI FIRST INVESTMENT INC	1	\$499,295.50	0.19%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$3,705,767.35	1.44%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$494,000.00	0.19%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>488</b>	<b>\$257,923,481.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BZY5	1ST ALLIANCE MORTGAGE, LLC	1	\$97,741.19	0.06%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	3	\$667,699.76	0.39%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$1,867,624.42	1.08%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$349,549.47	0.2%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	1	\$247,195.06	0.14%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES LTD	1	\$283,802.21	0.16%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL, INC	1	\$87,257.30	0.05%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,793.64	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$415,464.51	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$461,600.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	3	\$641,500.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS LLC	1	\$416,498.95	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,610.67	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$119,765.63	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,319.90	0.16%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$276,776.08	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$322,905.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$676,000.00	0.39%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$903,970.91	0.52%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$203,177.24	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$203,455.24	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$336,567.98	0.2%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$229,420.11	0.13%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$263,625.00	0.15%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$117,213.07	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$170,558.91	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$162,475.63	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,600.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$483,687.80	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$624,713.04	0.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$532,500.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,985.40	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORAT	1	\$123,515.80	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$241,373.07	0.14%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	13	\$4,912,790.00	2.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,634.42	0.16%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$189,760.95	0.11%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$173,900.91	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,860.00	0.13%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$343,978.00	0.2%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$416,475.36	0.24%	0	\$0.00	NA	0

COMMUNITY 1ST CREDIT UNION	5	\$435,208.34	0.25%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$514,600.00	0.3%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$253,315.98	0.15%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	3	\$508,714.11	0.3%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	\$1,760,000.00	1.02%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$254,600.00	0.15%	0	\$0.00	NA	0	\$0
ENCOMPASS LENDING GROUP LP	1	\$106,559.49	0.06%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC	2	\$569,000.00	0.33%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$218,933.81	0.13%	0	\$0.00	NA	0	\$0
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0
EVERBANK	35	\$10,713,001.28	6.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$529,788.96	0.31%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$751,000.00	0.44%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$371,127.14	0.22%	0	\$0.00	NA	0	\$0
EXCEL REALTY INC	1	\$278,041.64	0.16%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE	2	\$336,999.56	0.2%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$611,796.55	0.35%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING LLC	1	\$416,463.23	0.24%	0	\$0.00	NA	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$370,600.00	0.21%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$458,738.25	0.27%	0	\$0.00	NA	0	\$0
FINA FINANCIAL, INC	1	\$416,286.59	0.24%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	2	\$144,795.79	0.08%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$497,561.61	0.29%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$178,265.55	0.1%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	7	\$2,155,764.68	1.25%	0	\$0.00	NA	0	\$0

FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$273,239.71	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$143,560.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$128,082.71	0.07%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	3	\$977,594.56	0.57%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,170.62	0.03%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP P FLOR	1	\$274,702.99	0.16%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$381,269.70	0.22%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$590,400.00	0.34%	0	\$0.00	NA	0	\$0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,356.37	0.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$699,674.67	0.41%	0	\$0.00	NA	0	\$0
FULL ACCESS MORTGAGE, INC	1	\$198,960.00	0.12%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE	1	\$247,673.42	0.14%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$902,445.42	0.52%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$2,189,741.01	1.27%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$344,818.73	0.2%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$241,958.92	0.14%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0
GOLDENWEST FEDERAL CREDIT UNION	4	\$726,007.06	0.42%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$220,359.48	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,072.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$672,061.15	0.39%	0	\$0.00	NA	0	\$0
GUIDANCE MORTGAGE LLC	1	\$85,762.92	0.05%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$390,170.13	0.23%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	3	\$548,800.00	0.32%	0	\$0.00	NA	0	\$0
	1	\$70,400.00	0.04%	0	\$0.00	NA	0	\$0

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C								
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,450.87	0.24%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	\$207,738.30	0.12%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$382,500.00	0.22%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	9	\$2,067,462.71	1.2%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$251,889.90	0.15%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	2	\$1,057,900.00	0.61%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,414.08	0.14%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$178,264.95	0.1%	0	\$0.00	NA	0	\$0
INTEGRUS CREDIT UNION	1	\$166,960.00	0.1%	0	\$0.00	NA	0	\$0
J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
JMAC LENDING INC	4	\$2,130,950.19	1.24%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	19	\$2,579,427.20	1.5%	0	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$162,799.58	0.09%	0	\$0.00	NA	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$200,531.92	0.12%	0	\$0.00	NA	0	\$0
LANDMARK MORTGAGE LLC	1	\$183,768.50	0.11%	0	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$66,323.35	0.04%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	147	\$40,641,945.69	23.57%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LENDING	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0
M AND T BANK A CORPORATION	2	\$529,828.41	0.31%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$303,750.00	0.18%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$426,605.50	0.25%	0	\$0.00	NA	0	\$0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$72,603.22	0.04%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGGE, INC., AN INDIANA CORPORATION	1	\$118,700.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS LLC	1	\$184,257.05	0.11%	0	\$0.00	NA	0	\$0
	1	\$293,000.00	0.17%	0	\$0.00	NA	0	\$0

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY								
MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC A CORPORATION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	4	\$914,823.33	0.53%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$746,500.00	0.43%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	10	\$1,961,747.29	1.14%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
NORTHWEST BANK, A STATE BANK	1	\$69,610.28	0.04%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	9	\$2,939,038.73	1.7%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$297,655.51	0.17%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	9	\$1,527,458.26	0.89%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$215,715.56	0.13%	0	\$0.00	NA	0	\$0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	3	\$616,357.14	0.36%	0	\$0.00	NA	0	\$0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORTION	1	\$359,536.60	0.21%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$378,041.94	0.22%	0	\$0.00	NA	0	\$0
PACIFIC HOME LOANS, INC	1	\$286,047.85	0.17%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC	2	\$274,753.89	0.16%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,939,852.78	1.13%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,506,600.00	0.87%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	11	\$3,274,289.46	1.9%	0	\$0.00	NA	0	\$0
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK A CORPORATION	1	\$159,750.00	0.09%	0	\$0.00	NA	0	\$0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,290.26	0.13%	0	\$0.00	NA	0	\$0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,121,539.45	1.23%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$221,427.37	0.13%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$275,250.00	0.16%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	17	\$4,524,410.56	2.62%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$344,883.85	0.2%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$399,129.34	0.23%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE LP	1	\$333,817.75	0.19%	0	\$0.00	NA	0	\$0
PROSPECT LENDING, LLC	1	\$211,180.00	0.12%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE LLC	2	\$329,871.53	0.19%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	30	\$9,202,311.00	5.34%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,464.51	0.24%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE LLC	1	\$284,041.36	0.16%	0	\$0.00	NA	0	\$0
PULASKI BANK , N.A	1	\$187,258.65	0.11%	0	\$0.00	NA	0	\$0
PULASKI BANK NA	1	\$229,710.63	0.13%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	13	\$2,567,072.08	1.49%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	1	\$94,475.57	0.05%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$149,028.51	0.09%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,664,941.10	0.97%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$335,577.26	0.19%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$315,873.50	0.18%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$527,828.01	0.31%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	5	\$1,614,602.19	0.94%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$355,780.87	0.21%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$812,862.57	0.47%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE INC	1	\$177,965.34	0.1%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$203,174.57	0.12%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$327,318.40	0.19%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$166,800.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$175,085.00	0.1%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0

	STEARNS LENDING INC	7	\$1,832,591.06	1.06%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	21	\$6,725,496.00	3.9%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$178,764.28	0.1%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$411,908.00	0.24%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORP	1	\$241,724.21	0.14%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$108,984.54	0.06%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$321,575.00	0.19%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$209,735.79	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK (MHC)	1	\$93,005.50	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$405,784.06	0.24%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$307,594.41	0.18%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$870,355.00	0.5%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$164,788.47	0.1%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$858,122.16	0.5%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,101.38	0.1%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$319,088.73	0.19%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$477,125.00	0.28%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N	1	\$116,136.53	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$139,986.80	0.08%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$401,264.90	0.23%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$351,646.76	0.2%	0	\$0.00	NA	0	\$0
	WILLIAM LYON MORTGAGE, LLC	1	\$368,100.00	0.21%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	1	\$191,700.00	0.11%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$101,119.66	0.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>674</b>	<b>\$172,408,906.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BZZ2	1ST SOURCE BANK	4	\$811,472.59	0.42%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP LLC	1	\$623,080.72	0.32%	0	\$0.00	NA	0	\$0



AFMC MORTGAGE	1	\$293,566.88	0.15%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC	2	\$461,191.84	0.24%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$647,045.36	0.33%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	1	\$222,279.27	0.11%	0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$686,587.13	0.35%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$440,681.27	0.23%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$348,620.26	0.18%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$285,460.84	0.15%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$860,335.07	0.44%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$99,698.29	0.05%	0	\$0.00	NA	0	\$0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$354,077.60	0.18%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,527.34	0.07%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$425,313.93	0.22%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	4	\$1,318,413.98	0.68%	0	\$0.00	NA	0	\$0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$624,778.87	0.32%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK A BANKING CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0
BLUE HILLS BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	15	\$4,178,281.26	2.14%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	6	\$1,294,292.28	0.66%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORP	1	\$220,801.11	0.11%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE INC	1	\$347,910.00	0.18%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	4	\$1,117,621.52	0.57%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	6	\$1,473,519.00	0.75%	0	\$0.00	NA	0	\$0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK	18	\$5,848,459.92	3%	0	\$0.00	NA	0	\$0
	CENTURY BANK, A CORPORATION	1	\$409,867.96	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$185,462.17	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK & TRUST	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY LTD	2	\$678,848.45	0.35%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	2	\$641,061.65	0.33%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES,INC	1	\$157,035.19	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	52	\$14,820,573.32	7.59%	0	\$0.00	NA	0	\$0
	EVESHAM MORTGAGE LLC	1	\$209,690.63	0.11%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$379,414.93	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$295,669.34	0.15%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	10	\$961,068.01	0.49%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$123,817.28	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTUERY BAK,NA.,A CORPORATION	1	\$465,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$293,630.88	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$208,262.67	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK, N.A	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTBANK	71	\$18,249,858.32	9.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,560.16	0.25%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A	2	\$547,292.53	0.28%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,424,099.96	0.73%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE	3	\$741,134.40	0.38%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$278,120.56	0.14%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$1,249,157.02	0.64%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	4	\$1,077,002.44	0.55%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	2	\$562,177.01	0.29%	0	\$0.00	NA	0	\$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,487.60	0.08%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS, INC	1	\$214,939.86	0.11%	0	\$0.00	NA	0	\$0

	GTL INVESTMENTS, INC	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$205,696.52	0.11%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00	NA	0	\$0
	HOME COMMUNITY MORTGAGE, LLC - HCM	12	\$3,242,326.63	1.66%	0	\$0.00	NA	0	\$0
	HOMELAND COMMUNITY BANK	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$214,676.18	0.11%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$350,993.56	0.18%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	8	\$2,251,167.15	1.15%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$355,148.70	0.18%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,556.27	0.05%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	4	\$1,175,000.00	0.6%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES INC	1	\$404,416.47	0.21%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$231,600.00	0.12%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	152	\$46,776,136.96	23.96%	0	\$0.00	NA	0	\$0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,671.09	0.05%	0	\$0.00	NA	0	\$0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$336,250.00	0.17%	0	\$0.00	NA	0	\$0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$452,921.78	0.23%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$179,389.90	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$240,545.11	0.12%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$108,750.00	0.06%	0	\$0.00	NA	0	\$0
	MONARCH BANK	5	\$1,183,091.41	0.61%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$183,385.45	0.09%	0	\$0.00	NA	0	\$0
	MORRIS BANK	4	\$1,086,178.36	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE 2000 INC	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	8	\$1,985,458.08	1.02%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	2	\$608,182.61	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$135,108.89	0.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$425,688.48	0.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$117,395.72	0.06%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC	1	\$140,376.17	0.07%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	29	\$7,379,501.51	3.78%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	55	\$15,582,499.00	7.98%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$182,857.11	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK A STATE BANK	1	\$148,273.73	0.08%	0	\$0.00	NA	0	\$0
	NTFN, INC	2	\$479,290.71	0.25%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$198,065.24	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	8	\$2,701,177.50	1.38%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	2	\$660,602.24	0.34%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE, LLC	1	\$140,473.04	0.07%	0	\$0.00	NA	0	\$0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS INC	1	\$229,791.02	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$318,202.00	0.16%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	3	\$647,647.29	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$956,842.11	0.49%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,205,709.77	0.62%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$271,273.66	0.14%	0	\$0.00	NA	0	\$0
	PRIME LENDING	2	\$314,638.88	0.16%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$915,864.33	0.47%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE LP	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$418,069.01	0.21%	0	\$0.00	NA	0	\$0
	PULASKI BANK NA	1	\$212,072.29	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0
	RESMAC, INC	4	\$1,338,556.89	0.69%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$240,973.78	0.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$364,500.00	0.19%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$174,742.19	0.09%	0	\$0.00	NA	0	\$0
		1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0

	SFMC,LP DBA SERVICE FIRST MORTGAGE							
	SHAMROCK FINANCIAL CORPORATION	1	\$180,733.35	0.09%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	4	\$915,350.00	0.47%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,541.62	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$703,593.39	0.36%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	17	\$5,408,144.66	2.77%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$256,122.12	0.13%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	1	\$383,414.32	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, INC	1	\$305,156.69	0.16%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$864,120.79	0.44%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$319,528.57	0.16%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,817.76	0.06%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$287,585.04	0.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$232,354.19	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$368,000.00	0.19%	0	\$0.00	NA	0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$383,920.00	0.2%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$167,581.22	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	6	\$754,480.92	0.39%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE CORP	1	\$207,741.53	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,752.80	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	25	\$5,583,668.55	2.86%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$364,746.73	0.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$220,589.54	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$228,300.00	0.12%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$170,389.37	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORP	1	\$111,312.78	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$88,731.50	0.05%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$627,189.84	0.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>716</b>	<b>\$195,202,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LA5D7	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LC5V3	WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LC6T7	WELLS FARGO BANK, N.A	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LC7C3	PNC BANK, NATIONAL ASSOCIATION	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LC7J8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LCHZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LCR72	WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LCTJ4	PNC BANK, NATIONAL ASSOCIATION	1	\$15,978,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$15,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LCTW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$40,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LCVC6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,647,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LCVD4		1	\$1,521,000.00	100%	0	\$0.00	NA	0	\$0

		CAPITAL ONE MULTIFAMILY FINANCE, LLC							
<b>Total</b>			<b>1</b>	<b>\$1,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWH4		WELLS FARGO BANK, N.A	1	\$25,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,736,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDA52		WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAP8		RED MORTGAGE CAPITAL, LLC	1	\$15,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDB44		M & T REALTY CAPITAL CORPORATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBF9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBJ1		WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBK8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBP7		BERKELEY POINT CAPITAL LLC	1	\$10,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBQ5		HOMESTREET CAPITAL CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBS1		BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBT9		BERKELEY POINT CAPITAL LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBX0			1	\$12,335,000.00	100%	0	\$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$12,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDC84		WELLS FARGO BANK, N.A	1	\$7,976,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCB7		SUNTRUST BANK	1	\$24,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCM3		HOMESTREET CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCS0		BERKELEY POINT CAPITAL LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDD26		ACRE CAPITAL LLC	1	\$2,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDD34		SUNTRUST BANK	1	\$15,257,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDD42		GREYSTONE SERVICING CORPORATION INC	1	\$1,302,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDD59		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,323,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDD67		BERKELEY POINT CAPITAL LLC	1	\$1,842,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDD75		GREYSTONE SERVICING CORPORATION INC	1	\$5,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDDB6		WELLS FARGO BANK, N.A	1	\$2,149,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDC4		WELLS FARGO BANK, N.A	1	\$48,402,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$48,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDD2		WELLS FARGO BANK, N.A	1	\$10,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138LDDH3		M & T REALTY CAPITAL CORPORATION	1	\$23,680,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDDJ9		M & T REALTY CAPITAL CORPORATION	1	\$14,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDDN0		KEYBANK NATIONAL ASSOCIATION	1	\$13,219,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDDP5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,092,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDDT7		WALKER & DUNLOP, LLC	1	\$3,865,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDDV2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,480,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDDX8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDDY6		CENTERLINE MORTGAGE CAPITAL INC	1	\$702,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDE25		ARBOR COMMERCIAL FUNDING LLC	1	\$15,760,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDE33		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDE41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,610,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDE58		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDE66		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,800,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDE74		ARBOR COMMERCIAL FUNDING LLC	1	\$12,240,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDE82		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDE90		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDEA7		GREYSTONE SERVICING CORPORATION INC	1	\$15,580,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDEB5		GREYSTONE SERVICING CORPORATION INC	1	\$14,780,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDEC3		GREYSTONE SERVICING CORPORATION INC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDED1		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDEE9		BERKELEY POINT CAPITAL LLC	1	\$26,075,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$26,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDEF6		WALKER & DUNLOP, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDEG4		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDEH2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDEJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,660,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LDEL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,027,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDEN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,722,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,722,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDEP4		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,089,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDEQ2		DOUGHERTY MORTGAGE, LLC	1	\$1,492,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,492,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDER0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$37,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDEU3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDEV1		DOUGHERTY MORTGAGE, LLC	1	\$3,523,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,523,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDEW9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,733,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDEY5		WALKER & DUNLOP, LLC	1	\$21,562,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDEZ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDF24		CBRE MULTIFAMILY CAPITAL, INC	5	\$16,209,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$16,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDF32		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDF73		WELLS FARGO BANK, N.A	1	\$24,672,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$24,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDF99		WALKER & DUNLOP, LLC	1	\$21,967,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDFA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDFB4		WALKER & DUNLOP, LLC	1	\$35,510,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$35,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDFC2		SUNTRUST BANK	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDF5		WALKER & DUNLOP, LLC	1	\$10,930,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDFH1		ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDFK4		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDFM0		WALKER & DUNLOP, LLC	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDFN8		WALKER & DUNLOP, LLC	1	\$7,425,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDFV0		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDG23		GREYSTONE SERVICING CORPORATION INC	2	\$51,597,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$51,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDG31		Unavailable	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDG56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,020,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LDG64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,560,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDG72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,755,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDG80		ARBOR COMMERCIAL FUNDING LLC	1	\$5,635,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDG98		WELLS FARGO BANK, N.A	1	\$28,732,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$28,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDGA5		M & T REALTY CAPITAL CORPORATION	1	\$29,272,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$29,272,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDGB3		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDGF4		CENTERLINE MORTGAGE CAPITAL INC	1	\$937,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDGG2		BERKELEY POINT CAPITAL LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDGH0		RED MORTGAGE CAPITAL, LLC	1	\$19,740,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDGJ6		BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDGS6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDGT4		WALKER & DUNLOP, LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDGU1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,970,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LDGW7		HOMESTREET CAPITAL CORPORATION	1	\$3,934,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,934,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDGX5		WELLS FARGO BANK, N.A	1	\$1,255,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDGZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDH30		PNC BANK, NATIONAL ASSOCIATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDH55		HOMESTREET CAPITAL CORPORATION	1	\$14,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDH71		ARBOR COMMERCIAL FUNDING LLC	1	\$13,154,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,154,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDH89		GREYSTONE SERVICING CORPORATION INC	1	\$2,587,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDH97		WELLS FARGO BANK, N.A	4	\$13,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$13,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDHB2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDHE6		BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDHF3		RED MORTGAGE CAPITAL, LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDHG1		CENTERLINE MORTGAGE CAPITAL INC	1	\$25,365,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDHH9		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDHK2		DOUGHERTY MORTGAGE, LLC	1	\$11,325,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDHM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDHN6		GREYSTONE SERVICING CORPORATION INC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDHP1		WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDHR7		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDHS5		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,747,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDHU0		KEYBANK NATIONAL ASSOCIATION	1	\$22,425,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$22,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDHV8		WELLS FARGO BANK, N.A	1	\$7,182,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDHW6		ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDHX4		ARBOR COMMERCIAL FUNDING LLC	3	\$58,725,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$58,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDHY2		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDHZ9		WELLS FARGO BANK, N.A	1	\$2,123,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDJ20		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,248,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$30,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138LDJ38		ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDJ53		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDJ61		Unavailable	1	\$65,351,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$65,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDJ79		Unavailable	1	\$9,360,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDJB0		WELLS FARGO BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDJD6		CENTERLINE MORTGAGE CAPITAL INC	1	\$12,091,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDJE4		WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDJH7		CITIBANK, N.A	1	\$7,160,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDJL8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,417,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDJM6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,429,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDJP9		CENTERLINE MORTGAGE CAPITAL INC	1	\$979,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$979,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDJR5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,850,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LDJW4		WELLS FARGO BANK, N.A	1	\$6,891,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138LDJX2		DOUGHERTY MORTGAGE, LLC	1	\$1,545,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDJY0		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDK36		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,440,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDK51		SUNTRUST BANK	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDKF9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDKH5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDKJ1		GREYSTONE SERVICING CORPORATION INC	1	\$7,995,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDKK8		WALKER & DUNLOP, LLC	1	\$2,099,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDKL6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,015,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDKM4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,869,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDKT9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDKU6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDKV4		WALKER & DUNLOP, LLC	1	\$2,585,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$2,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDKW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDMD2		NATIONAL COOPERATIVE BANK, N.A	1	\$3,790,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDNC3		NATIONAL COOPERATIVE BANK, N.A	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDNH2		NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138LDPQ0		NATIONAL COOPERATIVE BANK, N.A	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGT53		A1 MORTGAGE GROUP, LLC	1	\$216,358.04	0.09%	0	\$0.00	NA	0	\$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,288.64	0.1%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	31	\$8,697,138.01	3.48%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00	NA	0	\$0
		AFFILIATED FINANCIAL GROUP	1	\$207,953.15	0.08%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	1	\$237,272.65	0.09%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0
		ALTANA FEDERAL CREDIT UNION	1	\$265,085.35	0.11%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$224,206.65	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$850,917.39	0.34%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	3	\$868,303.56	0.35%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,910,796.29	0.76%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MTG CORP	9	\$2,867,444.74	1.15%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B	1	\$218,786.00	0.09%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$459,840.54	0.18%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL, INC	3	\$1,019,605.57	0.41%	0	\$0.00	NA	0	\$0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,019,862.45	0.41%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$457,369.00	0.18%	0	\$0.00	NA	0	\$0
ARAPAHOE CREDIT UNION	1	\$267,647.08	0.11%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$211,121.62	0.08%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,085.46	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$504,766.61	0.2%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,009.77	0.23%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	3	\$905,970.92	0.36%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$398,437.81	0.16%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$2,552,924.74	1.02%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,706,446.18	0.68%	0	\$0.00	NA	0	\$0
BANK OF BRENHAM	1	\$414,415.26	0.17%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKIN	1	\$321,296.66	0.13%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$463,346.22	0.19%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$222,706.34	0.09%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$257,271.71	0.1%	0	\$0.00	NA	0	\$0
BANK OF SUNSET AND TRUST COMPANY	1	\$202,720.32	0.08%	0	\$0.00	NA	0	\$0
BANNER BANK	4	\$1,171,500.00	0.47%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	4	\$1,169,353.19	0.47%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$369,712.00	0.15%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$223,684.38	0.09%	0	\$0.00	NA	0	\$0
BLUESTAR MORTGAGE INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$560,617.54	0.22%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$313,125.00	0.13%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$267,639.00	0.11%	0	\$0.00	NA	0	\$0

BROADVIEW MORTGAGE CORPORATION	1	\$283,400.00	0.11%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,640,880.02	0.66%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,439,682.80	0.58%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$719,175.47	0.29%	0	\$0.00	NA	0	\$0
C & T MORTGAGE, INC - COR	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$248,656.95	0.1%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$785,586.68	0.31%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	14	\$5,563,484.36	2.22%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	2	\$602,467.92	0.24%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$554,768.49	0.22%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$455,962.32	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,883.16	0.11%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$1,049,454.51	0.42%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$273,525.00	0.11%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	13	\$4,130,495.60	1.65%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$239,676.72	0.1%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$211,541.52	0.08%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$278,635.00	0.11%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$1,651,152.00	0.66%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$351,504.03	0.14%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$1,057,106.12	0.42%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$219,392.72	0.09%	0	\$0.00	NA	0	\$0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$213,170.00	0.09%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	4	\$1,270,302.81	0.51%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$205,700.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNTIY CREDIT UNION OF LYNN	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0

	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$401,745.74	0.16%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$227,293.42	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	15	\$5,056,784.26	2.02%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$288,652.00	0.12%	0	\$0.00	NA	0	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$303,590.50	0.12%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$284,616.10	0.11%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,451,931.61	0.98%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION	1	\$294,085.05	0.12%	0	\$0.00	NA	0	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$332,060.00	0.13%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$516,833.85	0.21%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,564.49	0.11%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$254,479.60	0.1%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$230,196.46	0.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,235.98	0.08%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
	EECU	1	\$202,227.23	0.08%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$879,839.85	0.35%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$608,179.66	0.24%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,142.41	0.16%	0	\$0.00	NA	0	\$0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$203,823.02	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL , INC	1	\$259,657.62	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$208,610.65	0.08%	0	\$0.00	NA	0	\$0
	EVERGREEN HOME LOANS	1	\$268,437.92	0.11%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,511,866.62	0.6%	0	\$0.00	NA	0	\$0

	EVOLVE BANK & TRUST	3	\$875,366.00	0.35%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,111,256.46	1.24%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$258,291.78	0.1%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	9	\$2,371,740.81	0.95%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD	1	\$211,714.44	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$624,719.82	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,047,519.05	0.82%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	28	\$9,529,169.49	3.81%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,020,592.29	0.81%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$324,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,534.51	0.23%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$818,122.01	0.33%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$243,671.32	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$258,822.62	0.1%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$311,063.06	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$986,425.48	0.39%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$236,473.76	0.09%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	3	\$629,519.22	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$248,464.86	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$3,138,494.13	1.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,392.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	3	\$918,923.26	0.37%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$341,539.32	0.14%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	\$295,831.15	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$214,703.79	0.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,138,600.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$692,726.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST UNITED CREDIT UNION	2	\$646,992.99	0.26%	0	\$0.00	NA	0	\$0
		2	\$536,887.09	0.21%	0	\$0.00	NA	0	\$0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTBANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$233,677.61	0.09%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$206,721.17	0.08%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$241,681.32	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,891,485.69	0.76%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$259,134.36	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUUAL MORTGAGE	1	\$368,729.36	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,227,307.99	0.89%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,075.53	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$271,526.43	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$217,765.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$524,285.20	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,710.29	0.09%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$223,691.38	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$247,166.61	0.1%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$518,564.62	0.21%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$273,622.50	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$856,824.32	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$200,922.80	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$267,718.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,591,202.78	0.64%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$398,894.67	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$532,699.89	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$246,659.70	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$697,189.32	0.28%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,517,497.31	1.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$826,591.07	0.33%	0	\$0.00	NA	0

HOMESIDE FINANCIAL, LLC	2	\$588,709.74	0.24%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS, LLC	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0
HOMWOOD MORTGAGE, LLC	1	\$214,896.78	0.09%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$264,634.90	0.11%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	6	\$1,754,974.24	0.7%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$208,517.05	0.08%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	2	\$757,900.00	0.3%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$244,662.46	0.1%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$318,051.23	0.13%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$353,700.00	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,347,524.97	0.54%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$209,704.11	0.08%	0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$244,662.46	0.1%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$864,830.84	0.35%	0	\$0.00	NA	0	\$0
KD CAPITAL MORTGAGE CORPORATION	1	\$260,206.89	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,340,607.42	0.54%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$225,117.36	0.09%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$486,142.03	0.19%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,452,156.94	0.98%	0	\$0.00	NA	0	\$0
LANDMARK MORTGAGE LLC	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$229,276.49	0.09%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	3	\$1,091,208.48	0.44%	0	\$0.00	NA	0	\$0
LEGEND BANK, N.A	1	\$302,083.23	0.12%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$323,546.00	0.13%	0	\$0.00	NA	0	\$0
LENDLINK FINANCIAL INC	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$385,080.59	0.15%	0	\$0.00	NA	0	\$0



	LOGIX FEDERAL CREDIT UNION	2	\$497,298.31	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$374,483.35	0.15%	0	\$0.00	NA	0	\$0
	LPMC, LLC (22851)	1	\$296,400.20	0.12%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	2	\$490,987.74	0.2%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$242,680.00	0.1%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,714.44	0.08%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,574.70	0.21%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$518,566.22	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,579.79	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LMITIED LI	1	\$306,595.73	0.12%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA COPORATION	1	\$221,001.90	0.09%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$357,506.77	0.14%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$621,707.79	0.25%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK - DOTHAN	1	\$231,160.15	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$304,951.72	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$375,892.98	0.15%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$201,715.39	0.08%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$303,571.66	0.12%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	3	\$642,630.18	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE 2000,INC	1	\$264,626.62	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATON	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$299,477.45	0.12%	0	\$0.00	NA	0	\$0
		1	\$301,334.27	0.12%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST, INC., A CORPORATION							
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$320,732.02	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$819,661.03	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,035,667.08	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$7,067,523.19	2.82%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$659,206.01	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$493,082.14	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$678,954.46	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$343,547.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$323,563.57	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,079,552.27	0.43%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	NBKC BANK	2	\$502,592.19	0.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,586.68	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$289,341.75	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$631,641.23	0.25%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$407,517.77	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$214,703.79	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$281,611.47	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$670,927.76	0.27%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$516,134.49	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,081.08	0.12%	0	\$0.00	NA	0
	NTFN, INC	1	\$379,246.66	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$360,500.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$233,900.00	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$292,721.36	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$1,693,651.23	0.68%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$390,172.72	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$950,675.68	0.38%	0	\$0.00	NA	0
		5	\$1,405,951.83	0.56%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$202,713.97	0.08%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$267,639.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,212,565.44	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$224,696.92	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$793,314.10	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,391,375.22	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$414,902.33	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK (25055)	1	\$247,658.32	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$550,072.06	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,942,872.99	1.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$396,889.67	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$513,000.00	0.21%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$331,043.28	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,687.49	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$392,306.71	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$584,201.80	0.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$320,367.87	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$787,928.77	0.31%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$223,618.38	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$238,685.27	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$279,605.48	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$534,246.19	0.21%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,113,557.81	0.45%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$641,271.42	0.26%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,606.67	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$470,579.50	0.19%	0	\$0.00	NA	0

RPM MORTGAGE, INC	3	\$803,200.00	0.32%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$775,158.72	0.31%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0
SAGAMORE HOME MORTGAGE, LLC D	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$713,126.63	0.28%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,629.38	0.08%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$988,000.00	0.39%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,543,401.23	0.62%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	4	\$1,375,510.68	0.55%	0	\$0.00	NA	0	\$0
SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$401,957.83	0.16%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,741,142.08	1.5%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$253,397.88	0.1%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	4	\$1,123,644.62	0.45%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$484,800.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY	1	\$395,442.04	0.16%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	5	\$1,248,831.18	0.5%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	4	\$1,426,372.49	0.57%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	16	\$4,391,398.77	1.75%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$259,700.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	3	\$672,748.24	0.27%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	12	\$3,446,483.25	1.38%	0	\$0.00	NA	0	\$0
TABLE ROCK COMMUNITY BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0
TD BANK, N.A	3	\$685,468.15	0.27%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	2	\$455,550.00	0.18%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$212,207.23	0.08%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0

	SERVICES, A								
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$320,612.55	0.13%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$258,649.55	0.1%	0	\$0.00	NA	0	\$0
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$312,558.98	0.12%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$354,832.13	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	3	\$726,084.57	0.29%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$729,893.97	0.29%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,232,446.41	0.49%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$207,451.15	0.08%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$471,251.83	0.19%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$280,241.60	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$452,582.67	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,597.71	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,114,686.21	0.85%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$250,654.19	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$381,996.30	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$642,351.65	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$616,971.70	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF KENTUCKY FCU	1	\$204,711.16	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0
		6	\$1,928,150.87	0.77%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VANTAGE BANK	1	\$395,442.04	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$776,499.10	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$764,046.65	0.31%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$224,378.93	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$419,440.70	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$582,794.29	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$456,427.11	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$218,198.96	0.09%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$380,000.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>850</b>	<b>\$250,228,275.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGT61	1ST MIDAMERICA CREDIT UNION	1	\$93,248.00	0.94%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$101,555.09	1.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$377,441.80	3.79%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$99,777.19	1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,158.43	1.9%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	8	\$744,840.88	7.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,126.48	0.99%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$204,624.21	2.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$96,000.00	0.96%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$199,360.32	2%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$89,500.00	0.9%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$90,101.81	0.9%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$100,168.32	1%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$97,000.00	0.97%	0	\$0.00	NA	0
	CUMD	1	\$100,000.00	1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$103,000.00	1.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$89,607.43	0.9%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$88,628.00	0.89%	0	\$0.00	NA	0
		1	\$95,000.00	0.95%	0	\$0.00	NA	0

FARMERS STATE BANK, IOWA CORPORATION								
FIRST BANK & TRUST	2	\$178,362.88	1.79%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$108,000.00	1.08%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	1.02%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$108,225.00	1.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$86,421.38	0.87%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$104,342.87	1.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,563.81	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WASECA	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$105,000.00	1.05%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,937.84	0.93%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,316.37	0.88%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$99,563.81	1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$96,500.00	0.97%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$97,568.23	0.98%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$179,000.00	1.8%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$100,066.71	1%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$184,700.00	1.85%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$189,500.00	1.9%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$107,000.00	1.07%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$99,798.17	1%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$104,342.87	1.05%	0	\$0.00	NA	0	\$0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$101,555.09	1.02%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,546.20	1.03%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$96,549.34	0.97%	0	\$0.00	NA	0	\$0
NANTAHALA BANK & TRUST COMPANY	1	\$104,000.00	1.04%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$99,558.42	1%	0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	5	\$485,165.42	4.87%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$91,519.05	0.92%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	2	\$197,020.18	1.98%	0	\$0.00	NA	0	\$0
PYRAMAX BANK FSB	1	\$85,659.12	0.86%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$174,197.38	1.75%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$101,555.09	1.02%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$93,000.00	0.93%	0	\$0.00	NA	0	\$0

	SABINE FEDERAL CREDIT UNION	1	\$99,117.74	0.99%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$99,563.81	1%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$85,023.74	0.85%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$201,357.52	2.02%	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$103,541.80	1.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$94,400.00	0.95%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$99,563.81	1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$107,676.00	1.08%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$86,486.10	0.87%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,750.05	1.01%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$99,563.81	1%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$102,553.06	1.03%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,500.00	0.91%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$481,315.45	4.83%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$200,335.00	2.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,161.19	1%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$91,992.90	0.92%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$98,866.86	0.99%	0	\$0.00	NA	0	\$0
	VSECU	1	\$106,528.58	1.07%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$98,400.00	0.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$9,970,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGT79	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,404.15	1.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$121,900.00	1.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$603,798.08	5.99%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$113,228.46	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,389.38	1.06%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	10	\$1,093,391.89	10.85%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,476.57	1.19%	0	\$0.00	NA	0	\$0
		1	\$119,675.70	1.19%	0	\$0.00	NA	0	\$0



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA							
	BAXTER CREDIT UNION	1	\$122,000.00	1.21%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$119,476.57	1.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,918.44	1.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,200.80	1.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,518.00	1.23%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$112,500.00	1.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$460,370.80	4.57%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$113,400.00	1.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$228,007.10	2.26%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$113,497.74	1.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$239,085.29	2.37%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$114,976.57	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,500.00	1.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$124,454.76	1.24%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$115,488.93	1.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$124,500.00	1.24%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$114,493.33	1.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$115,000.00	1.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$123,000.00	1.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$112,009.28	1.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$117,485.29	1.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$112,000.00	1.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,095.48	1.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$116,000.00	1.15%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$124,000.00	1.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$113,530.00	1.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$114,400.00	1.14%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$120,970.03	1.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,465.15	1.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$117,375.00	1.16%	0	\$0.00	NA	0

	RAYNE BUILDING & LOAN ASSOCIATION	1	\$112,000.00	1.11%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$116,688.78	1.16%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	3	\$358,423.86	3.56%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$675,773.21	6.71%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,471.30	1.19%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$115,245.10	1.14%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$114,100.00	1.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$234,600.00	2.33%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$233,974.37	2.32%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$119,476.57	1.19%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,900.00	1.23%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,040.04	1.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	2	\$229,445.28	2.28%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$117,000.00	1.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$10,075,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGT87	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$129,432.95	0.86%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,850.00	0.94%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$542,183.49	3.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,500.00	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$282,500.00	1.87%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	9	\$1,174,503.02	7.77%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,728.21	1.79%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$144,500.00	0.96%	0	\$0.00	NA	0	\$0

BANK MUTUAL	2	\$285,748.14	1.89%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$274,659.13	1.82%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE	1	\$136,900.23	0.91%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$127,430.40	0.84%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$269,000.00	1.78%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$426,945.71	2.82%	0	\$0.00	NA	0	\$0
CARROLL COUNTY STATE BANK	1	\$128,450.00	0.85%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.98%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$145,000.00	0.96%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$149,345.71	0.99%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,770.46	0.84%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0
CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$136,900.00	0.91%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,384.08	0.85%	0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST COMPANY	1	\$125,439.29	0.83%	0	\$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$148,750.00	0.98%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$133,510.63	0.88%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$131,889.00	0.87%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$134,000.00	0.89%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,899.03	0.91%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$148,676.61	0.98%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$143,920.00	0.95%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,891.51	0.92%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$144,750.00	0.96%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$138,586.71	0.92%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION	1	\$125,878.49	0.83%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$148,689.73	0.98%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$142,569.09	0.94%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$285,947.26	1.89%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$143,000.00	0.95%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTAION	1	\$147,500.00	0.98%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$135,898.12	0.9%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$145,181.65	0.96%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$141,225.02	0.93%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.87%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$127,225.00	0.84%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$149,150.00	0.99%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,700.00	0.94%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$126,867.57	0.84%	0	\$0.00	NA	0	\$0
	NOBLEBANK AND TRUST	1	\$136,396.40	0.9%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$140,309.08	0.93%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	3	\$426,121.55	2.82%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$130,422.83	0.86%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.98%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK	1	\$137,000.00	0.91%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$158,927.16	1.05%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$135,500.00	0.9%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$131,850.00	0.87%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$254,528.95	1.68%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$573,284.66	3.79%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$137,562.21	0.91%	0	\$0.00	NA	0	\$0
	TELCOE FEDERAL CREDIT UNION	1	\$136,402.42	0.9%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,027.00	0.83%	0	\$0.00	NA	0	\$0
	THE GUILFORD SAVINGS BANK	1	\$125,428.89	0.83%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$149,341.77	0.99%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	1	\$125,376.17	0.83%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$259,749.82	1.72%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$132,000.00	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$142,500.00	0.94%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$138,288.03	0.91%	0	\$0.00	NA	0	\$0
	VSECU	1	\$132,000.00	0.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$15,117,893.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGT95	ABBEVILLE BUILDING & LOAN	2	\$308,000.00	2.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,930.47	4.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$166,000.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,756.01	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$330,072.00	2.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	9	\$1,301,603.72	8.62%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,766.00	1.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,868.74	2.01%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,000.00	1.01%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$159,302.10	1.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$172,658.10	1.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$465,539.17	3.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,604.17	1.1%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$165,275.92	1.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$338,700.00	2.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$152,000.00	1.01%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$151,500.00	1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$167,147.19	1.11%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$312,000.00	2.07%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	1.11%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$153,726.52	1.02%	0	\$0.00	NA	0	\$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,445.12	1.13%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$309,342.22	2.05%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$150,321.32	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WASECA	1	\$152,061.91	1.01%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$170,851.49	1.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,284.64	1.08%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$151,400.00	1%	0	\$0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$154,821.72	1.03%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK	1	\$153,314.70	1.02%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$321,900.00	2.13%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$151,050.00	1%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$152,332.63	1.01%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$317,672.87	2.1%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$328,000.00	2.17%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$173,444.33	1.15%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,600.00	1.05%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$172,743.20	1.14%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$174,236.66	1.15%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$164,000.00	1.09%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$153,328.26	1.02%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$155,319.53	1.03%	0	\$0.00	NA	0	\$0
NBKC BANK	1	\$171,755.00	1.14%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,197.47	1.04%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,500.00	1.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	3	\$489,587.53	3.24%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$172,400.00	1.14%	0	\$0.00	NA	0	\$0
PYRAMAX BANK FSB	1	\$146,987.11	0.97%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$153,826.08	1.02%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	3	\$473,909.00	3.14%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$301,857.94	2%	0	\$0.00	NA	0	\$0
STATE BANK OF GRAYMONT	1	\$166,400.00	1.1%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$157,146.54	1.04%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$165,766.43	1.1%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$157,600.00	1.04%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,277.45	1.08%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$166,463.35	1.1%	0	\$0.00	NA	0	\$0
	VALLEY VIEW HOME LOANS	1	\$165,000.00	1.09%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,351.20	0.96%	0	\$0.00	NA	0	\$0
	VSECU	1	\$162,100.00	1.07%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00	1.05%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$159,302.10	1.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$15,092,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGU28	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,166.54	0.35%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$3,820,382.19	6.36%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC	1	\$190,200.00	0.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,610,176.82	2.68%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,291,398.42	2.15%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	127	\$42,733,000.68	71.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK AND TRUST	2	\$622,984.01	1.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$306,600.25	0.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$748,397.99	1.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$348,488.58	0.58%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,497,208.65	5.82%	0	\$0.00	NA	0	\$0
	GRAND SAVINGS BANK	1	\$247,565.55	0.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	9	\$2,763,269.74	4.6%	0	\$0.00	NA	0	\$0
	HNB MORTGAGE	1	\$332,548.90	0.55%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING, LLC	1	\$293,726.09	0.49%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$621,269.08	1.03%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK-LUBBOCK	1	\$248,972.64	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED	1	\$187,171.04	0.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$60,073,527.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGU36	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$510,433.84	0.24%	0	\$0.00	NA	0	\$0
		1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$196,766.06	0.09%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$354,431.53	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$800,557.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$206,201.61	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,822.28	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE , LLC	2	\$705,938.29	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	16	\$4,643,392.07	2.21%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,618.98	0.1%	0	\$0.00	NA	0	\$0
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$279,880.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$414,957.06	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE,LLC A CALIFORNIA LIMITED	1	\$208,679.50	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA BANK & TRUST	1	\$348,488.58	0.17%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$507,500.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,080.04	0.1%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,096.81	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$470,656.00	0.22%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$733,000.00	0.35%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$213,464.80	0.1%	0	\$0.00	NA	0	\$0
		1	\$217,058.60	0.1%	0	\$0.00	NA	0	\$0



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$250,911.77	0.12%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$298,678.26	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$278,400.00	0.13%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$188,042.93	0.09%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$326,250.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$181,604.38	0.09%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$786,928.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$901,823.32	0.43%	0	\$0.00	NA	0
	BANK SNB	2	\$617,000.00	0.29%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$178,296.96	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$314,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$987,000.00	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$455,730.00	0.22%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$662,949.90	0.32%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$272,295.01	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,194,000.00	1.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$289,431.99	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,682.27	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$869,601.44	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$984,203.00	0.47%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,013,500.00	0.48%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	\$336,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	BTC BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$276,364.67	0.13%	0	\$0.00	NA	0

	CALATLANTIC MORTGAGE INC	2	\$668,000.00	0.32%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	11	\$3,046,135.41	1.45%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$323,568.11	0.15%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	1	\$364,403.53	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,066,958.81	3.36%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	9	\$2,335,751.82	1.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$272,816.77	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRIC BANK	1	\$212,070.91	0.1%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$258,865.90	0.12%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$607,199.24	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,259,668.22	0.6%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$183,650.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL SAVINGS BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$248,920.41	0.12%	0	\$0.00	NA	0	\$0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	5	\$1,204,500.00	0.57%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$209,700.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$421,440.55	0.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK (14540)	1	\$203,119.06	0.1%	0	\$0.00	NA	0	\$0
	CUMD	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0

DAS ACQUISITION COMPANY, LLC, A LIM	1	\$241,203.87	0.11%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$204,114.74	0.1%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$600,500.00	0.29%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$193,313.56	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST COMPANY	1	\$226,184.08	0.11%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$924,130.00	0.44%	0	\$0.00	NA	0	\$0
EAGLE BANK A CORPORATION	1	\$312,248.40	0.15%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$476,175.60	0.23%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0
EQUITY BANK	1	\$250,662.85	0.12%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC - COR	1	\$390,290.12	0.19%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,314,949.73	0.63%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,320.57	0.12%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,775,412.21	1.32%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$210,565.00	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$260,868.59	0.12%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$180,218.37	0.09%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL & CAPITAL TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$222,625.00	0.11%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$1,084,850.00	0.52%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL,LLC	1	\$459,466.72	0.22%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,369,021.30	2.08%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	12	\$3,683,061.72	1.75%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	19	\$6,329,272.68	3.01%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$634,428.52	0.3%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	2	\$494,400.00	0.24%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,200.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	17	\$5,196,336.33	2.47%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A	1	\$199,127.61	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$739,372.49	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA	1	\$183,703.27	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$784,284.17	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,014,920.00	0.48%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$218,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AVA	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$181,401.44	0.09%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$341,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	7	\$2,663,704.49	1.27%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	2	\$674,400.00	0.32%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$398,255.23	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$193,520.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,399,325.00	1.14%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,100.00	0.12%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$446,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$667,821.51	0.32%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0
FNB WICHITA FALLS	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	5	\$1,359,301.50	0.65%	0	\$0.00	NA	0	\$0

FRANSEN BANK & TRUST	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE COMPANY LLC	1	\$187,986.86	0.09%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$474,896.74	0.23%	0	\$0.00	NA	0	\$0
GO FEDERAL CREDIT UNION	1	\$193,188.67	0.09%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$340,078.00	0.16%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
GOOGAIN INC A CORPORATION	2	\$700,849.38	0.33%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0
GREAT WESTER FINANCIAL SERVICES INC	1	\$225,036.81	0.11%	0	\$0.00	NA	0	\$0
GREATWALL, INC	2	\$554,250.00	0.26%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$430,000.00	0.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,461.01	0.12%	0	\$0.00	NA	0	\$0
HERITAGE BANK, AN IOWA CORPORATION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$318,400.00	0.15%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$622,000.00	0.3%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$871,200.00	0.41%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	9	\$2,048,939.64	0.97%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,212,000.00	1.05%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$388,650.00	0.18%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$253,786.01	0.12%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$271,821.08	0.13%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$1,130,065.87	0.54%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0

IHS MORTGAGE LLC	1	\$358,342.22	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS BANK & TRUST	1	\$276,376.95	0.13%	0	\$0.00	NA	0	\$0
ILLINOIS STATE CREDIT UNION	1	\$188,345.00	0.09%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$386,290.54	0.18%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	2	\$704,926.23	0.34%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0
IXONIA BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$761,700.00	0.36%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$185,550.00	0.09%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	5	\$1,653,000.00	0.79%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$702,016.94	0.33%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	2	\$658,271.00	0.31%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	4	\$1,046,012.57	0.5%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$280,800.00	0.13%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$965,000.00	0.46%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK (23848)	1	\$264,016.75	0.13%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$246,929.05	0.12%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$226,005.00	0.11%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$253,301.41	0.12%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$358,230.58	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC	1	\$203,119.06	0.1%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$353,466.99	0.17%	0	\$0.00	NA	0	\$0

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$272,500.00	0.13%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$357,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	2	\$441,600.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP, INC	1	\$180,905.83	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$309,500.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$818,000.00	0.39%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$248,580.96	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$302,687.22	0.14%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$1,420,171.23	0.68%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC	1	\$207,092.73	0.1%	0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$309,300.00	0.15%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC - COR	1	\$297,405.48	0.14%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	2	\$384,056.62	0.18%	0	\$0.00	NA	0	\$0
NBKC BANK	9	\$2,377,715.00	1.13%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$468,900.00	0.22%	0	\$0.00	NA	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	2	\$732,788.37	0.35%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,056.05	0.11%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$494,821.06	0.24%	0	\$0.00	NA	0	\$0
NUDGE FUNDING, LLC	1	\$213,474.15	0.1%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	2	\$606,400.65	0.29%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$526,700.00	0.25%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$258,865.90	0.12%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$566,192.47	0.27%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,525,858.00	0.73%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	20	\$6,256,956.54	2.97%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$308,840.96	0.15%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	6	\$1,892,715.75	0.9%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,018.57	0.11%	0	\$0.00	NA	0	\$0
PINNACLE BANK - COR	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0
PINNACLE BANK - WYOMING	1	\$182,590.00	0.09%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	3	\$634,100.00	0.3%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$847,437.28	0.4%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC	1	\$199,127.61	0.09%	0	\$0.00	NA	0	\$0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$219,047.12	0.1%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$732,000.00	0.35%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$293,250.00	0.14%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$595,000.00	0.28%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,701,000.00	0.81%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	4	\$1,099,344.35	0.52%	0	\$0.00	NA	0	\$0
RBANK F/K/A SCHWERTNER STATE BANK	1	\$247,651.04	0.12%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$176,429.56	0.08%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$1,242,950.00	0.59%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$248,920.41	0.12%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$199,297.75	0.09%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$296,100.00	0.14%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$956,474.27	0.45%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$389,920.00	0.19%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	13	\$3,304,532.48	1.57%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$277,571.16	0.13%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,179.51	0.09%	0	\$0.00	NA	0	\$0
	1	\$257,728.85	0.12%	0	\$0.00	NA	0	\$0



	SECURITY NATIONAL BANK OF SIOUX CITY IOWA								
	SENTE MORTGAGE, INC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$196,100.00	0.09%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$241,994.95	0.12%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$414,116.33	0.2%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$280,800.00	0.13%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$285,300.00	0.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$262,096.38	0.12%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$410,184.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$213,772.85	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$297,500.00	0.14%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	21	\$5,546,166.61	2.64%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	7	\$2,249,181.07	1.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$897,500.00	0.43%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$483,100.00	0.23%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$186,250.09	0.09%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,446.32	0.09%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$253,853.89	0.12%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$193,125.00	0.09%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$873,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$206,902.64	0.1%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE EQUITY MORTGAGE CORPORATION	1	\$267,689.02	0.13%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$179,222.70	0.09%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$378,400.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A								
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$281,300.00	0.13%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$261,600.00	0.12%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$891,898.30	0.42%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS	1	\$270,825.41	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$6,186,753.26	2.94%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$580,385.53	0.28%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$207,101.78	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$322,868.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$263,794.30	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,262.54	0.12%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$353,600.00	0.17%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	6	\$1,425,216.87	0.68%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$473,470.00	0.23%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$198,643.00	0.09%	0	\$0.00	NA	0	\$0

	VSECU	1	\$197,127.65	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	WE FLORIDA FINANCIAL	1	\$236,500.00	0.11%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL	1	\$366,410.85	0.17%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$484,896.96	0.23%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	2	\$450,759.84	0.21%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,101.21	0.1%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	2	\$470,844.09	0.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>771</b>	<b>\$210,351,371.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGU44	AMERICU CREDIT UNION	1	\$172,011.15	0.99%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$220,151.68	1.27%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	15	\$4,844,715.57	27.97%	0	\$0.00	NA	0	\$0
	COASTAL HERITAGE BANK	1	\$350,342.45	2.02%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,675.60	1.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,832.85	0.54%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$205,988.75	1.19%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$169,543.88	0.98%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$202,086.29	1.17%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$222,077.21	1.28%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$432,680.38	2.5%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	33	\$8,488,484.38	49.01%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$585,867.91	3.38%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$409,714.17	2.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$406,122.05	2.34%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$295,806.91	1.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$17,321,101.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGU51	AMERICU CREDIT UNION	129	\$14,718,616.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$14,718,616.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGU69	AMERICAN BANK CENTER	1	\$86,908.10	1.77%	0	\$0.00	NA	0	\$0

	AMERICU CREDIT UNION	39	\$3,177,472.08	64.7%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,123,557.19	22.88%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	6	\$522,815.20	10.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$4,910,752.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGU77	ACADEMY MORTGAGE CORPORATION	3	\$306,733.16	0.75%	0	\$0.00	NA	0	\$0
	ACCESSBANK TEXAS	1	\$91,407.55	0.22%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,576.80	0.24%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$88,300.00	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$198,600.00	0.49%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$193,738.01	0.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$85,219.12	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$290,250.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,250.00	0.25%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$92,602.41	0.23%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$100,950.00	0.25%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF PUTNAM COUNTY	1	\$102,555.21	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$195,746.25	0.48%	0	\$0.00	NA	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,122.14	0.21%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$380,800.00	0.93%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	2	\$208,850.00	0.51%	0	\$0.00	NA	0	\$0
		1	\$106,220.00	0.26%	0	\$0.00	NA	0	\$0

	BOKF NA DBA COLORADO STATE BANK AND TRUST							
	BREMER BANK, NATIONAL ASSOCIATION	3	\$277,011.38	0.68%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK - COR	1	\$103,500.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,700.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	C & A MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$88,900.00	0.22%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$94,602.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$410,900.00	1.01%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$101,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$196,393.44	0.48%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$100,568.21	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$108,100.00	0.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$190,112.99	0.47%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$195,566.63	0.48%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$98,500.00	0.24%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	2	\$213,284.28	0.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	\$480,867.31	1.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$188,593.87	0.46%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$86,600.00	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$206,400.00	0.51%	0	\$0.00	NA	0
	COUNTYBANK	1	\$109,500.00	0.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$88,600.00	0.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$401,300.00	0.98%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$407,200.00	1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST COMPANY	1	\$90,415.72	0.22%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
ENT CREDIT UNION	1	\$100,315.30	0.25%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$89,990.00	0.22%	0	\$0.00	NA	0	\$0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$757,470.80	1.86%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$98,377.63	0.24%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,044.41	0.26%	0	\$0.00	NA	0	\$0
FIMI, INC	1	\$97,289.58	0.24%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$523,423.00	1.28%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$101,066.08	0.25%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST DUNCAN	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	4	\$367,514.49	0.9%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$107,542.93	0.26%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$102,400.00	0.25%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,624.86	0.22%	0	\$0.00	NA	0	\$0
	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN								
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$191,500.00	0.47%	0	\$0.00	NA	0	\$0
FIRST METRO BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$509,481.00	1.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$183,792.80	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	6	\$572,878.17	1.41%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$101,400.00	0.25%	0	\$0.00	NA	0	\$0
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$472,441.19	1.16%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$88,743.23	0.22%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$94,589.75	0.23%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$98,700.97	0.24%	0	\$0.00	NA	0	\$0
GECU	1	\$107,234.91	0.26%	0	\$0.00	NA	0	\$0
GLACIER HILLS CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST - ACKLEY	1	\$95,875.00	0.24%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$92,713.09	0.23%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST COMPANY	2	\$172,459.55	0.42%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$199,572.49	0.49%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$107,900.00	0.26%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$369,830.91	0.91%	0	\$0.00	NA	0	\$0

HILLS BANK AND TRUST COMPANY	1	\$88,499.62	0.22%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$91,104.86	0.22%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$201,550.00	0.49%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$105,498.07	0.26%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$99,576.79	0.24%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0
HONDA FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$94,597.94	0.23%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$96,900.00	0.24%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK , A CORPORATION	1	\$94,250.00	0.23%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$87,623.79	0.21%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$99,307.36	0.24%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC	1	\$104,546.58	0.26%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$683,512.40	1.68%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$192,680.08	0.47%	0	\$0.00	NA	0	\$0
LEGENDS BANK	1	\$101,600.00	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0
LISTERHILL CREDIT UNION	1	\$99,143.78	0.24%	0	\$0.00	NA	0	\$0
LOW VA RATES ISAOA	1	\$102,568.48	0.25%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$106,650.00	0.26%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$103,555.39	0.25%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$190,741.74	0.47%	0	\$0.00	NA	0	\$0



MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK & TRUST	1	\$99,568.16	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	2	\$190,500.00	0.47%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$91,354.87	0.22%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$91,614.57	0.22%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK & TRUST	2	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$91,796.43	0.23%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$95,992.02	0.24%	0	\$0.00	NA	0	\$0
NOIC, INC	2	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0
NORTHWEST COMMUNITY CREDIT UNION	1	\$108,534.01	0.27%	0	\$0.00	NA	0	\$0
NORTHWOODS BANK OF MINNESOTA	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	2	\$199,500.00	0.49%	0	\$0.00	NA	0	\$0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	2	\$196,751.05	0.48%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$100,001.00	0.25%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$95,589.59	0.23%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,100.07	0.23%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$96,200.00	0.24%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,400.00	0.25%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$89,619.11	0.22%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$295,336.79	0.72%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	3	\$302,000.00	0.74%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$189,809.48	0.47%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$104,546.57	0.26%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
	R BANK	1	\$106,045.71	0.26%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$197,710.00	0.48%	0	\$0.00	NA	0	\$0
	RENASANT BANK	5	\$484,336.57	1.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.26%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$88,800.00	0.22%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$92,598.40	0.23%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	14	\$1,336,575.00	3.28%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$97,581.04	0.24%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$98,472.48	0.24%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,361,408.05	3.34%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,251.52	0.23%	0	\$0.00	NA	0	\$0
	SINDEO, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	1	\$94,200.00	0.23%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$104,650.00	0.26%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$204,137.18	0.5%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$99,222.49	0.24%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	7	\$704,946.59	1.73%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	2	\$207,072.54	0.51%	0	\$0.00	NA	0	\$0
	SUMMIT BANK & TRUST	1	\$99,576.79	0.24%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$98,900.00	0.24%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$183,500.00	0.45%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	9	\$916,840.27	2.25%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,750.00	0.47%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$98,219.43	0.24%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$94,800.00	0.23%	0	\$0.00	NA	0	\$0
	THE UNION BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	1	\$89,611.28	0.22%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	3	\$291,875.00	0.72%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$502,644.79	1.23%	0	\$0.00	NA	0	\$0
	UNION SAIVINGS BANK, AN OHIO CORPORATION	2	\$182,838.60	0.45%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,656,826.51	4.06%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$99,302.81	0.24%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC. - COR	1	\$102,555.21	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$200,398.27	0.49%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$93,743.43	0.23%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$304,149.27	0.75%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS - COR	1	\$109,425.41	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$94,602.80	0.23%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	WE FLORIDA FINANCIAL	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
	WEST MILTON STATE BANK	1	\$99,046.24	0.24%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,515.66	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$209,551.11	0.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>415</b>	<b>\$40,771,409.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGU85	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$110,571.80	0.36%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$456,658.96	1.47%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$121,286.85	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$231,312.75	0.74%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B	1	\$123,500.00	0.4%	0	\$0.00	NA	0	\$0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$113,014.78	0.36%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$116,700.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,135.00	0.38%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$121,892.38	0.39%	0	\$0.00	NA	0	\$0
	BANK OF RANTOUL	1	\$109,778.67	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,474.17	0.39%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,554.86	0.36%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
	BEST REWARD CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$349,800.00	1.13%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$245,900.00	0.79%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$354,954.96	1.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.75%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,700.00	0.38%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,100.00	0.39%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$239,000.00	0.77%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$111,466.05	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$119,286.43	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF SEDALIA	1	\$113,525.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$119,920.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,486.99	0.38%	0	\$0.00	NA	0	\$0

CENTURY LENDING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY CREDIT UNION	1	\$119,482.84	0.38%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$113,500.00	0.37%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$124,470.98	0.4%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL CREDIT UNION	1	\$113,109.16	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,521.19	0.36%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	3	\$338,805.54	1.09%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0
COUNTY BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$123,500.00	0.4%	0	\$0.00	NA	0	\$0
CRESCOM BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0
CUMBERLAND FEDERAL BANK, FSB	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
CYPRUS FEDERAL CREDIT UNION	1	\$116,850.00	0.38%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$113,686.95	0.37%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$478,400.00	1.54%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$114,950.00	0.37%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$121,960.00	0.39%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE	1	\$124,460.20	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK AND TRUST	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,480.07	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,515.18	0.35%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$236,000.00	0.76%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C	2	\$239,120.00	0.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN DERIDDER	2	\$246,410.20	0.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$120,800.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	3	\$349,276.55	1.12%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$111,780.00	0.36%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$123,423.28	0.4%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,020.26	0.73%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$244,974.32	0.79%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,040.00	0.4%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0
GECU	2	\$225,000.15	0.72%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$110,539.53	0.36%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$122,324.00	0.39%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$238,400.00	0.77%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$617,778.40	1.99%	0	\$0.00	NA	0	\$0
HANTZ BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$120,500.00	0.39%	0	\$0.00	NA	0	\$0
HERRING BANK	1	\$109,624.55	0.35%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$346,674.17	1.12%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$121,250.00	0.39%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$712,332.00	2.29%	0	\$0.00	NA	0	\$0
HOMELAND FEDERAL SVINGS BANK, A CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$111,500.00	0.36%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$238,984.29	0.77%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$113,517.53	0.37%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$115,309.92	0.37%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,500.00	0.36%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST BANK	1	\$117,700.00	0.38%	0	\$0.00	NA	0	\$0
	1	\$119,900.00	0.39%	0	\$0.00	NA	0	\$0

IOWA BANKERS MORTGAGE CORPORATION							
IXONIA BANK	1	\$125,000.00	0.4%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$122,925.22	0.4%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$113,000.00	0.36%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$123,500.00	0.4%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.37%	0	\$0.00	NA	0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	2	\$232,947.31	0.75%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$354,101.24	1.14%	0	\$0.00	NA	0
LIBERTY BANK	1	\$114,503.39	0.37%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$113,368.17	0.36%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$112,000.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$119,800.00	0.39%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$237,271.30	0.76%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$125,000.00	0.4%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$116,499.81	0.37%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$238,968.07	0.77%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$227,044.84	0.73%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$114,005.54	0.37%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$234,352.11	0.75%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$114,050.00	0.37%	0	\$0.00	NA	0
ORIGIN BANK	1	\$118,727.00	0.38%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$114,707.51	0.37%	0	\$0.00	NA	0
PARK BANK	1	\$123,000.00	0.4%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$111,041.03	0.36%	0	\$0.00	NA	0
PEOPLES BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$121,000.00	0.39%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$118,600.00	0.38%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,299.93	0.37%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$122,872.56	0.4%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$240,000.00	0.77%	0	\$0.00	NA	0
RANLIFE, INC	1	\$124,000.00	0.4%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.4%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$225,421.73	0.73%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0
RIVER REGION CREDIT UNION	1	\$119,500.00	0.38%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$125,000.00	0.4%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	4	\$459,610.00	1.48%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$123,475.22	0.4%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$116,484.19	0.37%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$236,636.11	0.76%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$118,569.07	0.38%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$823,007.14	2.65%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	2	\$228,980.69	0.74%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$237,500.00	0.76%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$236,526.00	0.76%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$493,000.00	1.59%	0	\$0.00	NA	0	\$0
	THE MARIES COUNTY BANK	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$123,750.00	0.4%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,750.00	0.37%	0	\$0.00	NA	0	\$0
	THE SOUTHERN CREDIT UNION	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0
	THE STOCK EXCHANGE BANK	1	\$117,291.30	0.38%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,750.00	0.38%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$479,970.27	1.54%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNION SAIVINGS BANK, AN OHIO CORPORATION	3	\$340,965.64	1.1%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,504,147.79	4.84%	0	\$0.00	NA	0	\$0



	UNITED FEDERAL CREDIT UNION	1	\$120,473.02	0.39%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$121,750.00	0.39%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$119,492.14	0.38%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$115,897.34	0.37%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,469.89	0.4%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$123,973.10	0.4%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$118,001.39	0.38%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,371.23	0.36%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>264</b>	<b>\$31,079,839.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGU93	AMERICAN BANK CENTER	1	\$112,250.10	3.7%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	15	\$1,472,431.63	48.58%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,115,874.76	36.82%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$213,334.86	7.04%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$116,894.09	3.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,030,785.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUA0	ABBEVILLE BUILDING & LOAN	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$107,028.14	1.06%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$61,000.00	0.61%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	4	\$259,013.32	2.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	4	\$206,430.36	2.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$169,671.46	1.69%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	5	\$387,111.57	3.85%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$192,228.85	1.91%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$259,097.79	2.58%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$74,640.23	0.74%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$31,761.69	0.32%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$68,000.00	0.68%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$54,190.19	0.54%	0	\$0.00	NA	0	\$0

BERKSHIRE BANK	1	\$29,733.57	0.3%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$146,837.84	1.46%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$50,400.00	0.5%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$64,713.62	0.64%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$66,986.53	0.67%	0	\$0.00	NA	0	\$0
COLFAX BANKING COMPANY	1	\$84,127.71	0.84%	0	\$0.00	NA	0	\$0
COLORADO EAST BANK AND TRUST	1	\$54,000.00	0.54%	0	\$0.00	NA	0	\$0
COMMERCIAL SAVINGS BANK	1	\$79,651.04	0.79%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$50,177.95	0.5%	0	\$0.00	NA	0	\$0
COMMUNITY STAE BANK OF ROCK FALLS	1	\$58,244.82	0.58%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$44,519.08	0.44%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$60,285.88	0.6%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$69,600.00	0.69%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE	1	\$53,762.09	0.53%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$57,500.00	0.57%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$213,983.45	2.13%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	2	\$121,781.91	1.21%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$44,000.00	0.44%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$57,122.98	0.57%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK	1	\$84,800.00	0.84%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$58,742.65	0.58%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$38,829.88	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK AND TRUST	1	\$49,781.91	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$67,200.00	0.67%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.59%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU	2	\$62,395.31	0.62%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$64,400.00	0.64%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF LE CENTER (12040)	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$143,716.47	1.43%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$105,819.92	1.05%	0	\$0.00	NA	0	\$0
FIRSTBANK SOUTHWEST	1	\$68,219.89	0.68%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$68,391.24	0.68%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$65,830.00	0.66%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$230,437.35	2.29%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,000.00	1.31%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$68,699.03	0.68%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$53,995.00	0.54%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,801.91	0.34%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,262.28	0.54%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$78,655.41	0.78%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$74,250.00	0.74%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0
	MARION COMMUNITY CREDIT UNION	2	\$94,580.00	0.94%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$57,747.01	0.57%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$70,400.00	0.7%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$84,500.00	0.84%	0	\$0.00	NA	0	\$0
	MID-ILLINI CREDIT UNION	1	\$78,175.00	0.78%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$49,781.91	0.5%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$77,659.76	0.77%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	4	\$264,239.46	2.63%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$55,144.53	0.55%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$32,857.49	0.33%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$104,199.35	1.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$53,305.09	0.53%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$62,304.75	0.62%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$60,255.32	0.6%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,950.00	0.77%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$20,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$116,073.59	1.15%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$190,782.57	1.9%	0	\$0.00	NA	0	\$0

	SHELBY SAVINGS BANK, SSB	1	\$79,647.53	0.79%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$91,990.43	0.92%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$58,782.47	0.58%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$63,200.00	0.63%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$209,366.91	2.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$73,000.00	0.73%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$74,669.56	0.74%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$135,600.00	1.35%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,681.96	0.63%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$113,534.08	1.13%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF COCHRAN	1	\$84,629.23	0.84%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$25,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$70,687.19	0.7%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,000.00	0.84%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$28,000.00	0.28%	0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST	1	\$31,717.67	0.32%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,000.00	0.78%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$83,480.57	0.83%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$150,260.48	1.5%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$130,064.53	1.29%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	2	\$117,781.80	1.17%	0	\$0.00	NA	0	\$0
	VALLEY STATE BANK	1	\$44,803.71	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$69,392.91	0.69%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$62,400.00	0.62%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$83,350.00	0.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$10,050,027.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUB8	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,996.76	0.23%	0	\$0.00	NA	0	\$0
	AMALGAMATED BANK OF CHICAGO	1	\$189,171.23	0.19%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	4	\$904,455.55	0.9%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$183,205.42	0.18%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$375,664.69	0.37%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	13	\$4,254,983.00	4.25%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	2	\$666,600.00	0.67%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,950.64	0.24%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$292,730.40	0.29%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$227,950.53	0.23%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,325,299.73	1.32%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK SNB	1	\$182,193.74	0.18%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$224,506.00	0.22%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,189,394.41	1.19%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,241,912.85	1.24%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	2	\$408,736.33	0.41%	0	\$0.00	NA	0	\$0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$191,170.88	0.19%	0	\$0.00	NA	0	\$0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
C AND R MORTGAGE CORPORATION (26459)	1	\$273,800.47	0.27%	0	\$0.00	NA	0	\$0
	1	\$291,734.72	0.29%	0	\$0.00	NA	0	\$0

	CAPITAL BANK, N.A., A NATIONAL BANK							
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$276,052.74	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,007,110.41	7.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$174,228.72	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$311,620.98	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$743,774.18	0.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$198,270.32	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,966.23	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$186,125.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$278,000.00	0.28%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,685,183.48	1.68%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$464,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,250.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$357,900.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,213,437.55	1.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$1,581,780.96	1.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$754,971.88	0.75%	0	\$0.00	NA	0

FIRST BANK & TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	4	\$918,254.46	0.92%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$298,678.26	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$396,250.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HEREFORD	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$186,192.47	0.19%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$923,000.00	0.92%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$433,121.52	0.43%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$888,000.00	0.89%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$294,622.20	0.29%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL	1	\$245,734.23	0.25%	0	\$0.00	NA	0	\$0
GOOGAIN INC A CORPORATION	1	\$398,272.65	0.4%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$288,349.40	0.29%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$412,300.00	0.41%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$781,266.76	0.78%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	1	\$398,371.95	0.4%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$349,468.96	0.35%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$493,826.80	0.49%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$331,064.15	0.33%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$246,525.00	0.25%	0	\$0.00	NA	0	\$0

IOWA BANKERS MORTGAGE CORPORATION	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	6	\$2,275,000.00	2.27%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$529,702.63	0.53%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$210,540.87	0.21%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$185,196.79	0.18%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	2	\$523,083.99	0.52%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$263,855.64	0.26%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0
MAIN STREET BANK	1	\$217,068.02	0.22%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$284,764.95	0.28%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,211.36	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC	1	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$222,525.11	0.22%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$191,035.00	0.19%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$188,589.70	0.19%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$512,812.45	0.51%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$223,022.92	0.22%	0	\$0.00	NA	0	\$0
NBKC BANK	4	\$1,112,589.33	1.11%	0	\$0.00	NA	0	\$0
NEBRASKALAND NATIONAL BANK	1	\$222,733.39	0.22%	0	\$0.00	NA	0	\$0
NEVADA STATE BANK	1	\$288,747.68	0.29%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	2	\$549,800.00	0.55%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,799.50	0.28%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$328,589.22	0.33%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$594,342.29	0.59%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
NUDGE FUNDING,LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$348,425.00	0.35%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$261,841.27	0.26%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	4	\$936,400.00	0.93%	0	\$0.00	NA	0	\$0



OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$484,000.00	0.48%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$296,800.00	0.3%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,000.00	0.54%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$294,452.00	0.29%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	11	\$3,166,000.00	3.16%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	5	\$1,258,059.03	1.26%	0	\$0.00	NA	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$185,196.79	0.18%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$185,943.55	0.19%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$376,351.20	0.38%	0	\$0.00	NA	0	\$0
PIERREMONT MORTGAGE, INC. (10140)	1	\$315,200.00	0.31%	0	\$0.00	NA	0	\$0
PINNACLE BANK (25055)	1	\$258,865.90	0.26%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE INC	1	\$352,471.30	0.35%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	3	\$1,022,587.61	1.02%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$227,610.00	0.23%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	2	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0
PRIME TIME MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$1,007,500.00	1.01%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$410,602.79	0.41%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
RENASANT BANK	5	\$1,097,998.81	1.1%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO. - COR	1	\$398,255.23	0.4%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$309,500.00	0.31%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$243,300.00	0.24%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$815,255.23	0.81%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,433,581.08	1.43%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	6	\$1,668,618.07	1.67%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0

	SEACOAST NATIONAL BANK	1	\$396,505.91	0.4%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL LLC	1	\$225,017.12	0.22%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$273,382.05	0.27%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$195,774.80	0.2%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$228,479.78	0.23%	0	\$0.00	NA	0	\$0
	SKYWARD CREDIT UNION	1	\$193,200.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$262,700.00	0.26%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,029,950.00	1.03%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$840,871.21	0.84%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	2	\$528,028.36	0.53%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$298,704.49	0.3%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$298,704.49	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$625,721.31	0.62%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$271,299.42	0.27%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$175,900.00	0.18%	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$174,888.80	0.17%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$420,900.00	0.42%	0	\$0.00	NA	0	\$0
	TRADITIONS BANK	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST	1	\$330,537.27	0.33%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNION SAIVINGS BANK, AN OHIO CORPORATION	3	\$708,110.83	0.71%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,612,396.60	1.61%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$182,094.18	0.18%	0	\$0.00	NA	0	\$0
		1	\$248,521.16	0.25%	0	\$0.00	NA	0	\$0

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$364,387.61	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,131.72	0.19%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	3	\$596,378.85	0.6%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$358,900.00	0.36%	0	\$0.00	NA	0	\$0
	VISION BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$622,741.96	0.62%	0	\$0.00	NA	0	\$0
	WEST MICHIGAN COMMUNITY BANK	1	\$191,170.88	0.19%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$551,583.49	0.55%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$192,300.00	0.19%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$371,381.27	0.37%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$395,285.61	0.39%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$308,661.31	0.31%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$224,577.99	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,114.74	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>374</b>	<b>\$100,214,136.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUC6	ACADEMY MORTGAGE CORPORATION	4	\$551,767.07	1.83%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$138,008.15	0.46%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$146,250.00	0.48%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,107.64	0.49%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$143,390.57	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	13	\$1,575,479.26	5.21%	0	\$0.00	NA	0	\$0

AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$125,472.12	0.42%	0	\$0.00	NA	0	\$0
BADGER BANK	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	2	\$265,892.69	0.88%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$138,789.22	0.46%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$429,187.92	1.42%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$128,600.00	0.43%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.92%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,509.00	0.49%	0	\$0.00	NA	0	\$0
CARROLL BANK AND TRUST	1	\$139,850.00	0.46%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$285,000.00	0.94%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$129,958.78	0.43%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$147,736.98	0.49%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$127,452.79	0.42%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF ALBION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,800.00	0.42%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$149,352.25	0.49%	0	\$0.00	NA	0	\$0
COMMERCIAL SAVINGS BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$134,434.41	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY AMERICA CREDIT UNION	4	\$556,747.34	1.84%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0
CUMD	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$129,543.81	0.43%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,728.51	0.49%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0

DUPONT COMMUNITY CREDIT UNION	1	\$131,100.00	0.43%	0	\$0.00	NA	0	\$0
EECU	2	\$253,500.00	0.84%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,448.42	0.44%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$143,300.00	0.47%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,220.00	0.43%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$126,212.94	0.42%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$125,600.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$127,956.17	0.42%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$135,800.00	0.45%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$144,380.11	0.48%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$126,632.63	0.42%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	3	\$403,833.13	1.34%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$130,402.51	0.43%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,489.67	0.95%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$407,611.50	1.35%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$145,382.10	0.48%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	2	\$263,289.68	0.87%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$134,800.00	0.45%	0	\$0.00	NA	0	\$0
GECU	1	\$140,391.11	0.46%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.42%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$142,593.96	0.47%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC	1	\$125,901.65	0.42%	0	\$0.00	NA	0	\$0
HANTZ BANK	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$133,040.27	0.44%	0	\$0.00	NA	0	\$0
HERRING BANK	1	\$126,695.51	0.42%	0	\$0.00	NA	0	\$0
	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0

HOME POINT FINANCIAL CORPORATION								
HOMETOWN BANK	2	\$264,400.00	0.88%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$144,380.11	0.48%	0	\$0.00	NA	0	\$0
KEMBA FINANCIAL CREDIT UNION	1	\$147,367.29	0.49%	0	\$0.00	NA	0	\$0
KINETIC FEDERAL CREDIT UNION	1	\$149,352.25	0.49%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$395,302.79	1.31%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$146,300.00	0.48%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	3	\$401,900.00	1.33%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC. - COR	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,870.00	0.47%	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE	1	\$133,421.34	0.44%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
METRO MORTGAGE CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$144,380.11	0.48%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$135,435.98	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$281,123.65	0.93%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$134,417.02	0.44%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	2	\$275,423.29	0.91%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$124,958.05	0.41%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$144,879.64	0.48%	0	\$0.00	NA	0	\$0
OLMSTED NATION BANK, A NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
ONE VISION FEDERAL CREDIT UNION	1	\$147,858.73	0.49%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$149,358.73	0.49%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$262,972.48	0.87%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,850.00	0.93%	0	\$0.00	NA	0	\$0

PARKSIDE LENDING LLC	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,200.00	0.45%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$272,459.55	0.9%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC	1	\$133,421.34	0.44%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$119,036.02	0.39%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$143,396.71	0.47%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$127,950.65	0.42%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$138,425.67	0.46%	0	\$0.00	NA	0	\$0
ROUND TOP STATE BANK	1	\$129,444.24	0.43%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$125,814.65	0.42%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$404,000.00	1.34%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$131,048.66	0.43%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,720.00	0.49%	0	\$0.00	NA	0	\$0
SAN MATEO CREDIT UNION	1	\$140,500.00	0.47%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$131,441.35	0.44%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$128,758.29	0.43%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$149,079.16	0.49%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	19	\$2,485,974.38	8.23%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	3	\$383,871.67	1.27%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$144,386.34	0.48%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$272,441.76	0.9%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	2	\$278,877.97	0.92%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$136,500.00	0.45%	0	\$0.00	NA	0	\$0
TD BANK, N.A	4	\$543,222.92	1.8%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$426,170.25	1.41%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$416,240.12	1.38%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$138,600.00	0.46%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$145,500.00	0.48%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$135,424.42	0.45%	0	\$0.00	NA	0	\$0

	LIMITED								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,108.00	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,150.00	0.45%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$145,270.61	0.48%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$286,880.72	0.95%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,260.71	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,452.79	0.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$30,214,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUD4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	2	\$645,390.08	0.26%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$523,161.95	0.21%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	25	\$7,751,010.74	3.09%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC. (22348)	1	\$230,966.74	0.09%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$335,556.73	0.13%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$565,953.75	0.23%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$317,480.95	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$192,721.92	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF HUNTSVILLE	1	\$331,521.65	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$595,160.24	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$552,122.38	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$407,800.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,041.05	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPARA	1	\$560,919.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	18	\$5,743,766.21	2.29%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0



	AMERIFIRST FINANCIAL CORPORATION								
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$339,150.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$205,738.72	0.08%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$481,084.26	0.19%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,796.34	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$188,953.03	0.08%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,714.16	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$294,611.53	0.12%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$975,671.15	0.39%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,055,066.20	0.82%	0	\$0.00	NA	0	\$0
	BANCFIRST	2	\$453,688.78	0.18%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$290,580.72	0.12%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$423,510.39	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$194,719.04	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$927,120.64	0.37%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$184,733.45	0.07%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$445,884.84	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$200,978.91	0.08%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	11	\$3,328,849.41	1.33%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$329,535.03	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,307,585.32	0.92%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0

BRAND MORTGAGE GROUP, LLC	1	\$258,750.97	0.1%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$187,729.13	0.07%	0	\$0.00	NA	0	\$0
CALIFORNIA HOME SOLUTION, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
CAPITAL M LENDING LLC	1	\$208,905.00	0.08%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,801,542.85	1.12%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	1	\$316,340.00	0.13%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$350,625.28	0.14%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$397,187.20	0.16%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$1,017,592.75	0.41%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	12	\$3,431,500.24	1.37%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORA	1	\$186,431.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$298,828.36	0.12%	0	\$0.00	NA	0	\$0
CITIZENS NATL HENDERSON	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES LLC	1	\$203,731.36	0.08%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,457.81	0.12%	0	\$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$289,630.14	0.12%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,176,769.58	0.87%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$920,854.79	0.37%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$235,998.00	0.09%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$268,627.38	0.11%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	4	\$1,175,100.00	0.47%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$246,044.98	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK MANKATO	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY RESOURCE CREDIT UNION	1	\$221,160.00	0.09%	0	\$0.00	NA	0	\$0

COMMUNITYAMERICA CREDIT UNION	3	\$856,256.00	0.34%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,494.27	0.14%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	12	\$3,940,884.46	1.57%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$311,550.46	0.12%	0	\$0.00	NA	0	\$0
COUNTYBANK	1	\$226,073.80	0.09%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$213,292.24	0.09%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,513.40	0.12%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,887,958.07	0.75%	0	\$0.00	NA	0	\$0
CS FINANCIAL, INC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$355,759.18	0.14%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$344,004.18	0.14%	0	\$0.00	NA	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
DENVER COMMUNITY CREDIT UNION	1	\$288,356.17	0.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,223.44	0.15%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$328,669.76	0.13%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$453,498.19	0.18%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LP	1	\$463,346.22	0.18%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$825,728.41	0.33%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,228,165.59	0.49%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$204,711.16	0.08%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES, INC	1	\$305,016.26	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST COMPANY	1	\$283,670.69	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$267,622.39	0.11%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0
ECU MORTGAGE, LLC	1	\$208,698.87	0.08%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	2	\$574,655.00	0.23%	0	\$0.00	NA	0	\$0

EMORTGAGE MANAGEMENT LLC	3	\$892,751.76	0.36%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	3	\$990,466.88	0.39%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$313,532.61	0.12%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$348,989.76	0.14%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,668.11	0.11%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$570,217.13	0.23%	0	\$0.00	NA	0	\$0
EXCHANGE BANK	1	\$240,652.76	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,300,603.70	1.32%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MOR	1	\$319,538.12	0.13%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	7	\$2,640,375.55	1.05%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,389,999.63	0.95%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	29	\$8,807,022.58	3.51%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,745,595.03	0.7%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$279,441.07	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$221,680.14	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$661,647.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$364,485.72	0.15%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	6	\$1,950,650.00	0.78%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$887,232.31	0.35%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$255,711.03	0.1%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY MORTGAGE, INC	2	\$424,393.10	0.17%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$216,913.98	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$338,187.03	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$191,520.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF FLORIDA	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$284,789.08	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$242,657.61	0.1%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$349,076.47	0.14%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$677,495.72	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$364,474.10	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$621,902.78	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$267,704.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$322,291.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$266,573.87	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$379,274.15	0.15%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE	1	\$354,519.78	0.14%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,455.09	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,544,086.03	0.62%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$969,315.07	0.39%	0	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$285,614.75	0.11%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$753,136.82	0.3%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$301,992.66	0.12%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$598,530.42	0.24%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE GROUP, LLC	8	\$2,964,278.51	1.18%	0	\$0.00	NA	0	\$0
GMFS, LLC	5	\$1,574,793.53	0.63%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$277,549.52	0.11%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$344,535.28	0.14%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$222,086.64	0.09%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$333,518.76	0.13%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,623,509.90	0.65%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,802,189.84	0.72%	0	\$0.00	NA	0	\$0
GULF COAST BANK & TRUST COMPANY	1	\$253,883.67	0.1%	0	\$0.00	NA	0	\$0
HAWAII STATE FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$576,804.23	0.23%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	4	\$1,270,372.71	0.51%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,541,758.00	1.41%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,442.02	0.09%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$516,500.00	0.21%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$283,590.81	0.11%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$603,200.00	0.24%	0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$247,642.68	0.1%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$350,550.00	0.14%	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$269,287.57	0.11%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$191,136.30	0.08%	0	\$0.00	NA	0	\$0
IAA CREDIT UNION	1	\$277,608.29	0.11%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$349,495.72	0.14%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$779,724.93	0.31%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$516,376.54	0.21%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$227,576.63	0.09%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$209,697.43	0.08%	0	\$0.00	NA	0	\$0

INNOVATIVE MORTGAGE SERVICES, INC	1	\$275,628.22	0.11%	0	\$0.00	NA	0	\$0
INTERBANK, A STATE BANK	1	\$295,573.52	0.12%	0	\$0.00	NA	0	\$0
IXONIA BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$239,654.20	0.1%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$629,112.32	0.25%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA	1	\$496,744.42	0.2%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$560,690.98	0.22%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$350,494.27	0.14%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	2	\$726,563.22	0.29%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0
LENDLINK FINANCIAL INC	1	\$253,083.57	0.1%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	6	\$2,080,034.03	0.83%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$303,561.99	0.12%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$219,683.01	0.09%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$332,600.00	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$229,269.18	0.09%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$437,475.00	0.17%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$277,217.54	0.11%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$235,160.69	0.09%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$458,711.84	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$262,021.93	0.1%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$191,623.51	0.08%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$576,700.00	0.23%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,739.28	0.1%	0	\$0.00	NA	0	\$0

MICHIGAN MUTUAL, INC	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0
MIDLAND STAES BANK	1	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$796,452.49	0.32%	0	\$0.00	NA	0	\$0
MILLENIUUM HOME MORTGAGE, LLC	1	\$269,610.98	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$207,672.00	0.08%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$208,499.16	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$378,527.77	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$1,284,311.48	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE ONE SOLUTIONS, INC	1	\$211,720.83	0.08%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	4	\$1,065,903.56	0.42%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,194,561.32	0.48%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	23	\$6,854,910.10	2.73%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$305,910.00	0.12%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA	1	\$215,376.52	0.09%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$241,651.32	0.1%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$728,399.18	0.29%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$972,386.91	0.39%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$219,100.00	0.09%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$254,832.31	0.1%	0	\$0.00	NA	0	\$0
NBKC BANK	5	\$1,894,000.80	0.76%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$254,241.27	0.1%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$349,506.85	0.14%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$345,637.31	0.14%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$251,363.00	0.1%	0	\$0.00	NA	0	\$0
NEXBANK SSB	2	\$540,443.37	0.22%	0	\$0.00	NA	0	\$0
NFM INC	1	\$253,650.05	0.1%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	2	\$594,675.82	0.24%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$403,086.50	0.16%	0	\$0.00	NA	0	\$0
NORTHEAST BANK (15946)	1	\$409,422.31	0.16%	0	\$0.00	NA	0	\$0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$183,752.15	0.07%	0	\$0.00	NA	0	\$0



NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$189,549.33	0.08%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	3	\$816,204.00	0.33%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$320,552.70	0.13%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	6	\$1,711,581.62	0.68%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	2	\$473,610.98	0.19%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$441,279.21	0.18%	0	\$0.00	NA	0	\$0
ONETRUST HOME LOANS, A LIMITED LIAB	1	\$213,205.86	0.08%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	2	\$774,037.48	0.31%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$254,832.31	0.1%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$392,850.00	0.16%	0	\$0.00	NA	0	\$0
ORIGIN BANK	3	\$1,147,068.08	0.46%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,541.57	0.1%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$930,169.21	0.37%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,307,033.18	0.52%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$372,486.10	0.15%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,739.34	0.07%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	11	\$3,967,782.74	1.58%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$215,309.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$238,066.49	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK OF ALABAMA	1	\$175,252.72	0.07%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$327,568.07	0.13%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$852,620.79	0.34%	0	\$0.00	NA	0	\$0
PEOPLES SAVINGS BANK OF	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0

	RHINELAND							
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,346.75	0.24%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$308,305.15	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$787,912.96	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$427,417.58	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,610,903.44	1.04%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$301,564.88	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$549,250.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,672.10	0.1%	0	\$0.00	NA	0
	PRO MORTGAGE CORPORATION	1	\$457,354.67	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,902,892.56	0.76%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$275,355.11	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$526,040.98	0.21%	0	\$0.00	NA	0
	R BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$951,200.00	0.38%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$288,088.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$275,111.81	0.11%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,290,145.57	0.51%	0	\$0.00	NA	0
	RESMAC INC	1	\$278,624.18	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$319,076.34	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$562,500.00	0.22%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$319,559.12	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$253,895.03	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$244,647.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$293,400.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$719,386.65	0.29%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,392,605.26	0.56%	0	\$0.00	NA	0
		2	\$463,622.83	0.18%	0	\$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$869,866.82	0.35%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$309,453.49	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$537,156.49	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$311,570.15	0.12%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$343,920.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,832,108.82	2.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$695,128.12	0.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$278,797.72	0.11%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$339,192.49	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$269,411.26	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,056.95	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$342,500.00	0.14%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$224,350.56	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$303,561.99	0.12%	0	\$0.00	NA	0
	SOVERELGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$358,017.09	0.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$209,231.34	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$230,310.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$511,278.59	0.2%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$200,245.72	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$1,075,943.74	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,213,398.88	0.48%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,190,474.57	0.87%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$343,515.30	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$767,043.25	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,243,000.00	0.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,137,050.76	0.85%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$567,268.86	0.23%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$578,603.78	0.23%	0	\$0.00	NA	0

TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$223,777.11	0.09%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$242,450.17	0.1%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$229,176.64	0.09%	0	\$0.00	NA	0	\$0
THE BANK OF CLARENDON	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0
THE EPHRATA NATIONAL BANK	1	\$192,578.27	0.08%	0	\$0.00	NA	0	\$0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$355,623.22	0.14%	0	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$213,442.02	0.09%	0	\$0.00	NA	0	\$0
TIDELANDS BANK	1	\$264,618.18	0.11%	0	\$0.00	NA	0	\$0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$300,786.00	0.12%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0
TRADITIONS BANK	1	\$373,718.16	0.15%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$303,160.85	0.12%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$232,637.00	0.09%	0	\$0.00	NA	0	\$0
TRUST MORTGAGE CORPORATION	1	\$194,943.72	0.08%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL CORP	1	\$349,096.29	0.14%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$903,640.73	0.36%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,072.54	0.09%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,889,221.84	1.15%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$195,366.94	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	2	\$650,443.52	0.26%	0	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$350,516.41	0.14%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$708,100.00	0.28%	0	\$0.00	NA	0	\$0

	UW CREDIT UNION	1	\$350,394.42	0.14%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$234,956.00	0.09%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,154,197.31	0.46%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL LLC	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	5	\$1,531,363.28	0.61%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, L.L.P	1	\$265,459.69	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$266,229.02	0.11%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$1,323,393.07	0.53%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	2	\$650,534.85	0.26%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$345,501.47	0.14%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$422,803.13	0.17%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$508,000.00	0.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>831</b>	<b>\$250,859,825.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUE2	1ST FINANCIAL, INC., A CORPORATION	1	\$264,618.18	0.11%	0	\$0.00	NA	0	\$0
	1ST STATE BANK	1	\$374,300.00	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	19	\$5,755,595.48	2.29%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC. (22348)	1	\$278,915.20	0.11%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP LLC	1	\$241,331.78	0.1%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	AGAPE HOME MORTGAGE LLC	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$270,474.82	0.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$331,521.65	0.13%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING INC	1	\$411,606.09	0.16%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$403,168.27	0.16%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK	1	\$207,607.07	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$276,434.83	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$466,087.30	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$404,216.75	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$534,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,061,835.81	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$855,497.28	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	13	\$4,354,291.03	1.73%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$327,537.85	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,600.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$386,904.74	0.15%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$448,305.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$397,426.56	0.16%	0	\$0.00	NA	0	\$0
	ARVEST BANK	4	\$1,134,430.88	0.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,711.83	0.08%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,657.08	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,011,602.95	0.4%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,215,709.01	0.88%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,460,787.56	0.58%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$519,610.98	0.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$384,457.54	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII RETAIL	1	\$306,557.67	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HERRIN, ISAOA	1	\$259,633.66	0.1%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA D	1	\$293,994.40	0.12%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$217,745.82	0.09%	0	\$0.00	NA	0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$794,713.71	0.32%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$241,700.34	0.1%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,991.00	0.11%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0
BARTON CREEK LENDING GROUP LLC	2	\$578,938.00	0.23%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	6	\$2,277,281.09	0.91%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$1,259,080.24	0.5%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	2	\$433,029.01	0.17%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$447,368.77	0.18%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,642,626.14	0.65%	0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$234,069.07	0.09%	0	\$0.00	NA	0	\$0
BUD WEBER MORTGAGES LLC	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE	1	\$409,896.52	0.16%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE INC	1	\$316,169.80	0.13%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE,INC	1	\$282,597.24	0.11%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	3	\$943,578.61	0.38%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,332,151.27	1.33%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	2	\$629,925.00	0.25%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$275,728.08	0.11%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$322,035.34	0.13%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	5	\$1,530,834.84	0.61%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK,A CORPORATION	1	\$211,694.55	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF OKLAHOMA	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$220,502.58	0.09%	0	\$0.00	NA	0	\$0
CENTRAL COAST LENDING, INC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$601,132.63	0.24%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$243,589.53	0.1%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC	10	\$3,110,270.28	1.24%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$244,647.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,204,689.42	0.88%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$756,325.65	0.3%	0	\$0.00	NA	0	\$0
	COASTAL LENDING GROUP, LLC	2	\$864,368.77	0.34%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$750,154.18	0.3%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	2	\$490,325.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL SAVINGS BANK	1	\$224,476.10	0.09%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$379,452.49	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$289,582.17	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNON	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$240,952.33	0.1%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$218,975.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	7	\$2,072,701.51	0.82%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$285,527.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$313,492.51	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	\$217,200.34	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYSIDE BANK	1	\$247,315.42	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$215,688.78	0.09%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,959.90	0.26%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$758,258.02	0.3%	0	\$0.00	NA	0	\$0
	CTC MORTGAGE COMPANY LLC ND	1	\$211,221.48	0.08%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$344,524.68	0.14%	0	\$0.00	NA	0	\$0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$211,494.83	0.08%	0	\$0.00	NA	0	\$0
	DENVER COMMUNITY CREDIT UNION	1	\$284,598.44	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,343.64	0.35%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$284,888.93	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$1,390,755.82	0.55%	0	\$0.00	NA	0	\$0
		1	\$287,599.22	0.11%	0	\$0.00	NA	0	\$0



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DIRECTORS MORTGAGE, INC	1	\$355,897.84	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$467,550.00	0.19%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$475,650.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,724,998.53	0.69%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$386,454.72	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$359,006.28	0.14%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$364,943.56	0.15%	0	\$0.00	NA	0
	EVABANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$661,434.90	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$818,850.00	0.33%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$324,908.43	0.13%	0	\$0.00	NA	0
	F & M BANK	1	\$389,405.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,617,523.09	1.44%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$234,261.98	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,071,038.80	0.82%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$299,418.91	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,212,990.77	0.88%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	31	\$9,783,405.61	3.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$904,200.65	0.36%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS	1	\$271,433.88	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$230,800.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK (24945)	1	\$476,441.23	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$564,708.95	0.22%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$251,636.91	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,314,441.97	0.52%	0	\$0.00	NA	0
		1	\$365,472.66	0.15%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC								
FIRST FEDERAL BANK	1	\$272,001.53	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK, NA	1	\$231,665.73	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$300,001.00	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$845,451.10	0.34%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$291,606.67	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$279,631.28	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,440.96	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$294,602.63	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$590,400.00	0.23%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$927,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,377,435.00	0.55%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$771,218.25	0.31%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$245,645.56	0.1%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,545.25	0.07%	0	\$0.00	NA	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$214,379.42	0.09%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$301,084.61	0.12%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	5	\$1,746,650.85	0.69%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$559,518.33	0.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,835,562.40	0.73%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,113.42	0.13%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$823,588.11	0.33%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$351,492.83	0.14%	0	\$0.00	NA	0	\$0

	GREAT MIDWEST BANK	1	\$339,520.94	0.14%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$257,852.20	0.1%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$225,282.13	0.09%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$591,671.49	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$268,130.08	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$453,559.79	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$1,878,601.82	0.75%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$257,628.27	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$203,706.07	0.08%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	1	\$258,626.82	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$303,172.22	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$388,448.75	0.15%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,820,740.71	1.92%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$621,123.60	0.25%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$876,650.00	0.35%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$247,658.32	0.1%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$682,968.86	0.27%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0
	IBMSECU	2	\$716,249.82	0.28%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$679,769.17	0.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$577,279.10	0.23%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$514,920.23	0.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$730,967.54	0.29%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$505,568.07	0.2%	0	\$0.00	NA	0	\$0

IPAVA STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$525,815.00	0.21%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING, INC	1	\$249,278.38	0.1%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$260,623.95	0.1%	0	\$0.00	NA	0	\$0
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$231,694.49	0.09%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$247,284.17	0.1%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE COMPANY	1	\$266,795.92	0.11%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$451,716.23	0.18%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	2	\$703,352.40	0.28%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$886,370.48	0.35%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$188,910.00	0.08%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$495,375.96	0.2%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$185,732.01	0.07%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$907,525.93	0.36%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$269,211.56	0.11%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$473,317.04	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$224,351.29	0.09%	0	\$0.00	NA	0	\$0
MARLBOROUGH SAVINGS BANK	1	\$291,600.00	0.12%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE, LLC	1	\$286,236.99	0.11%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,141,092.26	0.45%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	2	\$437,423.84	0.17%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$225,344.03	0.09%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$207,101.17	0.08%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$231,694.49	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	3	\$1,044,800.00	0.42%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$312,449.17	0.12%	0	\$0.00	NA	0	\$0

METRO BANK	1	\$220,202.99	0.09%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$346,500.04	0.14%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,196.25	0.09%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$342,737.70	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	2	\$809,411.71	0.32%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$783,656.23	0.31%	0	\$0.00	NA	0	\$0
MIDSOUTH BANK, NA	1	\$255,631.15	0.1%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$251,636.91	0.1%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$386,478.71	0.15%	0	\$0.00	NA	0	\$0
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$284,247.99	0.11%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	2	\$679,211.24	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE, INC. (26955)	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$949,123.03	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,599.68	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,507,814.51	0.6%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	22	\$7,062,632.54	2.81%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$655,100.00	0.26%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$231,701.37	0.09%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$547,236.32	0.22%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$207,220.49	0.08%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$279,805.00	0.11%	0	\$0.00	NA	0	\$0
NBKC BANK	1	\$232,414.65	0.09%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,387.25	0.07%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$361,478.43	0.14%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$309,603.77	0.12%	0	\$0.00	NA	0	\$0
NFC MORTGAGE COMPANY, LLC	1	\$233,662.85	0.09%	0	\$0.00	NA	0	\$0
NFM INC	1	\$289,350.80	0.12%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	2	\$598,746.14	0.24%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$209,198.14	0.08%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORP	1	\$413,606.41	0.16%	0	\$0.00	NA	0	\$0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$363,509.68	0.14%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$414,664.91	0.16%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	6	\$2,087,035.23	0.83%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0
ORIGIN BANK	2	\$617,942.00	0.25%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$413,012.85	0.16%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,626.82	0.1%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,502.95	0.15%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$492,649.88	0.2%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,531,347.88	0.61%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	9	\$3,573,334.82	1.42%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK - LYNDEN	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK - MOUNT VERNON	1	\$228,985.60	0.09%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	7	\$1,990,864.03	0.79%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE INC	1	\$404,416.47	0.16%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	6	\$2,049,502.96	0.82%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$375,458.25	0.15%	0	\$0.00	NA	0	\$0
PREMIERBANK - FORT ATKINSON	1	\$252,635.47	0.1%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$233,185.47	0.09%	0	\$0.00	NA	0	\$0

PRIMEWEST MORTGAGE CORPORATION	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$832,837.47	0.33%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$182,348.43	0.07%	0	\$0.00	NA	0	\$0
R P FUNDING INC	4	\$890,276.46	0.35%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$180,739.21	0.07%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$407,450.42	0.16%	0	\$0.00	NA	0	\$0
RCB BANK	1	\$281,993.11	0.11%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$794,353.83	0.32%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$321,566.26	0.13%	0	\$0.00	NA	0	\$0
RELIANT BANK, A TENNESSEE CORPORATI	1	\$270,609.53	0.11%	0	\$0.00	NA	0	\$0
RENASANT BANK	8	\$2,139,732.95	0.85%	0	\$0.00	NA	0	\$0
RENEW LENDING INC	1	\$206,727.41	0.08%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$217,685.90	0.09%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$303,561.99	0.12%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,563.43	0.12%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$200,710.40	0.08%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$209,223.12	0.08%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$546,243.52	0.22%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$592,424.00	0.24%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$255,631.15	0.1%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$288,583.60	0.11%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	2	\$633,332.10	0.25%	0	\$0.00	NA	0	\$0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$305,573.04	0.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,540,326.43	0.61%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,561.99	0.12%	0	\$0.00	NA	0	\$0

SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,309.97	0.11%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0
SELCO COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$312,827.00	0.12%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,965,151.46	3.17%	0	\$0.00	NA	0	\$0
SIGNATURE BANK OF ARKANSAS, AN ARKA	2	\$631,172.88	0.25%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	2	\$450,165.71	0.18%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP	1	\$390,085.64	0.16%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	4	\$1,256,116.99	0.5%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$407,412.15	0.16%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$237,025.00	0.09%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$278,797.73	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$251,337.35	0.1%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	2	\$688,466.62	0.27%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	9	\$2,184,015.17	0.87%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	9	\$2,873,431.20	1.14%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	4	\$969,616.18	0.39%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$707,011.79	0.28%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	15	\$5,462,887.66	2.17%	0	\$0.00	NA	0	\$0
TD BANK, N.A	3	\$908,790.30	0.36%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,576.63	0.09%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$283,599.84	0.11%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	2	\$487,197.03	0.19%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$484,986.34	0.19%	0	\$0.00	NA	0	\$0



THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$584,082.17	0.23%	0	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC. - COR	1	\$241,908.67	0.1%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$385,979.37	0.15%	0	\$0.00	NA	0	\$0
TOMPKINS STATE BANK	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0
TRADITIONS BANK	1	\$243,648.44	0.1%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,638.36	0.1%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$1,014,112.89	0.4%	0	\$0.00	NA	0	\$0
UNITED VALLEY BANK	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$588,950.00	0.23%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$606,384.42	0.24%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,344,996.70	0.93%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$289,609.36	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$214,104.61	0.09%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$431,079.43	0.17%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$427,405.00	0.17%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	2	\$589,149.92	0.23%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
VALLEY STATE BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$635,438.29	0.25%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$705,578.00	0.28%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$209,717.13	0.08%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELWARE LIMITED LIAB	1	\$262,046.55	0.1%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,153.25	0.29%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES	1	\$222,928.34	0.09%	0	\$0.00	NA	0	\$0

	WESLEND FINANCIAL CORP. (FN)	1	\$201,734.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$409,736.94	0.16%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$474,330.72	0.19%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$290,680.57	0.12%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$314,141.26	0.12%	0	\$0.00	NA	0	\$0
	WILLIAM LYON MORTGAGE, LLC	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	2	\$539,609.36	0.21%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$782,984.64	0.31%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$370,995.99	0.15%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$181,143.26	0.07%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$184,738.64	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,740.74	0.07%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,488.14	0.15%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	1	\$202,812.90	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,711.84	0.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>833</b>	<b>\$251,401,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUF9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$271,641.82	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	35	\$10,533,209.07	4.16%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$322,544.89	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$269,628.01	0.11%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$255,662.89	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$539,730.13	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,627.89	0.07%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$309,553.34	0.12%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$252,086.27	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$580,770.55	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$488,300.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$252,795.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$765,792.02	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	20	\$7,355,090.11	2.91%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$268,862.06	0.11%	0	\$0.00	NA	0	\$0

AMERICAN SECURITY MORTGAGE CORP	3	\$1,005,786.54	0.4%	0	\$0.00	NA	0	\$0
AMERICASH, A CORPORATION	1	\$219,703.65	0.09%	0	\$0.00	NA	0	\$0
AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$405,312.00	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$855,325.00	0.34%	0	\$0.00	NA	0	\$0
AMOCO CREDIT UNION	1	\$315,429.93	0.12%	0	\$0.00	NA	0	\$0
ANECA FEDERAL CREDIT UNION	1	\$202,732.68	0.08%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$951,228.45	0.38%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$190,924.51	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$273,606.00	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$626,600.00	0.25%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$256,100.00	0.1%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,179,473.15	0.47%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,589,186.86	0.63%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$202,432.91	0.08%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$612,017.23	0.24%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0
BANK SNB	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	6	\$2,093,496.86	0.83%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$654,241.61	0.26%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,951,632.26	0.77%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$222,875.53	0.09%	0	\$0.00	NA	0	\$0

BREMER BANK, NATIONAL ASSOCIATION	1	\$205,223.19	0.08%	0	\$0.00	NA	0	\$0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE	2	\$446,006.39	0.18%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$395,179.80	0.16%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
CAMDEN NATIONAL BANK	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,004,450.52	1.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$301,950.00	0.12%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$420,400.00	0.17%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	2	\$670,050.87	0.26%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$646,722.16	0.26%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$275,103.05	0.11%	0	\$0.00	NA	0	\$0
CENTRAL BANK	3	\$942,243.95	0.37%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$233,550.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$223,677.26	0.09%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,660,608.03	0.66%	0	\$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$335,827.86	0.13%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$323,014.94	0.13%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,005.00	0.1%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$575,231.31	0.23%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$294,013.00	0.12%	0	\$0.00	NA	0	\$0
COLFAX BANKING COMPANY	1	\$213,442.02	0.08%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$202,113.15	0.08%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	6	\$1,845,818.38	0.73%	0	\$0.00	NA	0	\$0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF	1	\$223,449.77	0.09%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,008.19	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$542,599.00	0.21%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$4,877,734.03	1.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$416,399.18	0.16%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$359,492.76	0.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$399,373.75	0.16%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$319,549.12	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,390.77	0.12%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$409,409.27	0.16%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$256,130.43	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$416,399.18	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,669.41	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$272,594.37	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$672,202.95	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$506,656.20	0.2%	0	\$0.00	NA	0
	DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$375,992.85	0.15%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$531,782.72	0.21%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$234,919.95	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$460,320.00	0.18%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$626,350.72	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,605,474.94	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$830,879.48	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,669,163.77	0.66%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$259,641.79	0.1%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	2	\$569,181.30	0.22%	0	\$0.00	NA	0
		17	\$5,012,414.76	1.98%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FAIRWINDS CREDIT UNION	1	\$257,255.03	0.1%	\$0.00	NA	\$0	\$0	
FARMINGTON BANK	1	\$284,589.36	0.11%	\$0.00	NA	\$0	\$0	
FBC MORTGAGE, LLC	12	\$3,697,237.17	1.46%	\$0.00	NA	\$0	\$0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,717,848.78	1.07%	\$0.00	NA	\$0	\$0	
FINANCE OF AMERICA LLC	19	\$6,167,865.35	2.44%	\$0.00	NA	\$0	\$0	
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,818,746.40	1.11%	\$0.00	NA	\$0	\$0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$682,362.82	0.27%	\$0.00	NA	\$0	\$0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$329,545.35	0.13%	\$0.00	NA	\$0	\$0	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$428,000.00	0.17%	\$0.00	NA	\$0	\$0	
FIRST CHOICE LOAN SERVICES INC	3	\$890,868.98	0.35%	\$0.00	NA	\$0	\$0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.16%	\$0.00	NA	\$0	\$0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,049.75	0.12%	\$0.00	NA	\$0	\$0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$552,819.98	0.22%	\$0.00	NA	\$0	\$0	
FIRST INTERNET BANK OF INDIANA	4	\$1,163,370.54	0.46%	\$0.00	NA	\$0	\$0	
FIRST INTERSTATE BANK	7	\$2,269,230.09	0.9%	\$0.00	NA	\$0	\$0	
FIRST LANDMARK BANK (21155)	1	\$267,292.84	0.11%	\$0.00	NA	\$0	\$0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,905.00	0.08%	\$0.00	NA	\$0	\$0	
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,188,554.37	0.47%	\$0.00	NA	\$0	\$0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$275,091.07	0.11%	\$0.00	NA	\$0	\$0	
FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA	\$0	\$0	
FIRST NATIONAL BANK ALASKA	2	\$467,388.36	0.18%	\$0.00	NA	\$0	\$0	
FIRST NATIONAL MORTGAGE SERVICES	1	\$215,702.41	0.09%	\$0.00	NA	\$0	\$0	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$267,200.00	0.11%	\$0.00	NA	\$0	\$0	
FIRST OPTION MORTGAGE, LLC	1	\$257,050.00	0.1%	\$0.00	NA	\$0	\$0	
FIRST PRIORITY FINANCIAL, INC	2	\$758,346.23	0.3%	\$0.00	NA	\$0	\$0	
FIRST REPUBLIC BANK	1	\$368,387.16	0.15%	\$0.00	NA	\$0	\$0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$580,656.26	0.23%	\$0.00	NA	\$0	\$0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,483.79	0.15%	\$0.00	NA	\$0	\$0	

FIRST SOUTHERN BANK	1	\$271,608.10	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$386,484.68	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$888,700.00	0.35%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$266,300.00	0.11%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTBANK	4	\$1,453,134.83	0.57%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$248,499.00	0.1%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$491,520.00	0.19%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,116,760.00	0.44%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$318,837.15	0.13%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$470,309.97	0.19%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA COR	1	\$339,510.12	0.13%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGGAE, INC, DBA MISSION HOME MORTGAGE, A C	1	\$500,140.52	0.2%	0	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0
GRAND RIVER BANK	1	\$359,492.76	0.14%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$267,622.39	0.11%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$242,198.88	0.1%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	9	\$2,312,229.78	0.91%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
HIGHTECHLENIDNG, INC	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$197,721.02	0.08%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$227,621.56	0.09%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	4	\$1,132,127.07	0.45%	0	\$0.00	NA	0	\$0
	10	\$3,643,597.03	1.44%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,662,568.44	0.66%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEOWNER FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$284,905.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$270,560.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	4	\$1,431,847.55	0.57%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$191,873.15	0.08%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$209,697.43	0.08%	0	\$0.00	NA	0	\$0
	HURON VALLEY STATE BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$932,255.70	0.37%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	8	\$1,938,724.90	0.77%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$748,577.99	0.3%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$294,405.00	0.12%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$244,297.50	0.1%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$197,125.00	0.08%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$316,558.24	0.13%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$187,746.76	0.07%	0	\$0.00	NA	0	\$0
		1	\$315,234.00	0.12%	0	\$0.00	NA	0	\$0



	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK								
	LAKE MICHIGAN CREDIT UNION	2	\$398,340.28	0.16%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$552,561.64	0.22%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	6	\$2,066,425.48	0.82%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$267,613.86	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$785,893.52	0.31%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$239,307.25	0.09%	0	\$0.00	NA	0	\$0
	LPMC, LLC (22851)	1	\$384,219.92	0.15%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$416,250.00	0.16%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$562,059.00	0.22%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$221,023.18	0.09%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$198,619.75	0.08%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORATGAGE LLC	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$302,324.84	0.12%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$283,180.25	0.11%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARTIN FEDERAL CREDIT UNION	1	\$219,378.74	0.09%	0	\$0.00	NA	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,198.14	0.08%	0	\$0.00	NA	0	\$0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	\$1,033,458.49	0.41%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$973,885.26	0.38%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,143.40	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$545,492.11	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$211,614.66	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$303,571.66	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0

MERRIMACK MORTGGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$402,110.96	0.16%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
METRO MORTGAGE CORPORATION	1	\$347,509.67	0.14%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC	1	\$207,844.15	0.08%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$391,880.00	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE	1	\$305,271.31	0.12%	0	\$0.00	NA	0	\$0
MILLENIUUM HOME MORTGAGE, LLC	1	\$366,750.00	0.14%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$613,542.90	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$308,504.86	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$912,274.92	0.36%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$811,865.52	0.32%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$354,488.51	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,788,062.88	0.71%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	15	\$4,693,348.45	1.86%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$315,574.34	0.12%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$336,761.70	0.13%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL, LLC	1	\$226,073.90	0.09%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$290,599.08	0.11%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$286,650.00	0.11%	0	\$0.00	NA	0	\$0
NBKC BANK	2	\$550,898.80	0.22%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$218,005.95	0.09%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$320,173.24	0.13%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,735.31	0.08%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	2	\$584,504.86	0.23%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$227,671.49	0.09%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	3	\$1,049,311.13	0.41%	0	\$0.00	NA	0	\$0
NOIC, INC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK, FSB	3	\$853,810.18	0.34%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$204,904.34	0.08%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	2	\$697,675.49	0.28%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$273,205.79	0.11%	0	\$0.00	NA	0	\$0
	NUVISION FCU	3	\$824,857.71	0.33%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	3	\$976,782.00	0.39%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	5	\$1,645,591.02	0.65%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$186,243.05	0.07%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.16%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$411,162.22	0.16%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	2	\$470,753.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,315,093.03	0.52%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$758,943.01	0.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,770,800.40	0.7%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	15	\$4,277,388.09	1.69%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$335,920.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - EVERETT	1	\$274,138.53	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,277,721.63	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES CREDIT UNION	1	\$231,700.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	5	\$1,480,072.55	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$227,576.63	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,586.70	0.15%	0	\$0.00	NA	0	\$0
	PERU FEDERAL SAVINGS BANK	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$232,655.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE FUNDING LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0

	PLANET HOME LENDING, LLC	1	\$501,058.72	0.2%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$383,494.33	0.15%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$875,964.11	0.35%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,529,065.92	0.6%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$351,551.45	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$508,750.00	0.2%	0	\$0.00	NA	0	\$0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$416,425.48	0.16%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,442,122.79	0.57%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$278,470.12	0.11%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	3	\$707,595.89	0.28%	0	\$0.00	NA	0	\$0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$278,862.24	0.11%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$281,455.87	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$561,047.00	0.22%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$424,100.18	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$334,360.10	0.13%	0	\$0.00	NA	0	\$0
	RESMAC INC	2	\$619,900.00	0.25%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$763,750.00	0.3%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$236,808.31	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$412,431.00	0.16%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$568,601.07	0.22%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,177.98	0.09%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	1	\$239,654.20	0.09%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$241,711.24	0.1%	0	\$0.00	NA	0	\$0
SEMPER HOME LOANS INC	1	\$290,862.84	0.11%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	4	\$1,422,537.98	0.56%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$237,287.12	0.09%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,023,925.13	1.99%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$410,646.11	0.16%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$295,573.52	0.12%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	2	\$428,087.31	0.17%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	4	\$1,242,292.96	0.49%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	15	\$5,149,927.60	2.04%	0	\$0.00	NA	0	\$0
SUMMIT BANK & TRUST	2	\$839,802.78	0.33%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	3	\$951,544.48	0.38%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$804,589.96	0.32%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	9	\$2,667,593.54	1.05%	0	\$0.00	NA	0	\$0
TD BANK, N.A	5	\$1,393,634.97	0.55%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$215,715.56	0.09%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO,LLC A LIMITED LIABILITY COMPA	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	3	\$1,126,425.48	0.45%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	2	\$616,500.00	0.24%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF TRENTON	1	\$287,085.76	0.11%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$189,039.20	0.07%	0	\$0.00	NA	0	\$0
THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0

TRUMARK FINANCIAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	2	\$598,483.00	0.24%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$295,200.47	0.12%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$514,064.77	0.2%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$1,509,889.90	0.6%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,273,110.76	1.29%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$201,301.54	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$339,920.00	0.13%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$341,528.81	0.13%	0	\$0.00	NA	0	\$0
VALLIANCE BANK	1	\$365,750.00	0.14%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$501,967.28	0.2%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$591,306.12	0.23%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$488,004.86	0.19%	0	\$0.00	NA	0	\$0
VERITEX COMMUNITY BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELWARE LIMITED LIABI	1	\$228,670.05	0.09%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$264,626.62	0.1%	0	\$0.00	NA	0	\$0
WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0
WHITNEY BANK	1	\$197,714.72	0.08%	0	\$0.00	NA	0	\$0
WINNPOINTE CORPORATION	2	\$685,487.48	0.27%	0	\$0.00	NA	0	\$0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$349,495.72	0.14%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION	3	\$1,051,534.64	0.42%	0	\$0.00	NA	0	\$0

	OF BARRINGTON BANK AND TRUST								
	WISCONSIN BANK & TRUST	2	\$490,301.82	0.19%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$627,347.80	0.25%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$836,501.42	0.33%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>835</b>	<b>\$252,987,565.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUG7	1ST PORTFOLIO LENDING CORPORATION	2	\$607,505.68	0.24%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$837,251.92	0.34%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP, LLC	1	\$229,697.12	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	25	\$8,295,716.54	3.32%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$629,600.00	0.25%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$224,690.00	0.09%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$388,874.29	0.16%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$361,875.60	0.14%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$359,492.76	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$207,620.43	0.08%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$623,028.36	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$876,423.83	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$671,454.78	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$2,016,010.10	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,423.36	0.08%	0	\$0.00	NA	0	\$0
	AMERICASH - COR	1	\$235,667.48	0.09%	0	\$0.00	NA	0	\$0

	AMERICASH, A CORPORATION	1	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	2	\$462,181.20	0.19%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,426,280.88	0.57%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$284,589.37	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$649,070.13	0.26%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,248,909.66	0.5%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,019,717.36	0.41%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$452,920.83	0.18%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,996,101.28	1.6%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,213,229.50	0.49%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$519,467.90	0.21%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$331,552.79	0.13%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$498,076.72	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$298,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII RETAIL	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$253,758.85	0.1%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$269,211.56	0.11%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$894,334.77	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$984,890.59	0.39%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$406,125.00	0.16%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP	2	\$693,996.99	0.28%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$1,178,716.18	0.47%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$224,026.75	0.09%	0	\$0.00	NA	0	\$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$230,467.46	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,496,224.82	0.6%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$339,012.84	0.14%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0



	BREMER BANK, NATIONAL ASSOCIATION							
	CALIFORNIA CREDIT UNION	1	\$386,342.55	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$322,542.85	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$850,965.15	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,654.20	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$224,675.82	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$516,777.88	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$486,450.00	0.19%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,574.95	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$383,739.83	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$842,339.10	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,022,096.24	1.21%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$319,538.94	0.13%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$236,657.92	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$238,310.15	0.1%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$359,481.30	0.14%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,356,739.36	0.54%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$568,502.26	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,807,082.06	0.72%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$230,333.23	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$348,280.22	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$871,551.43	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,766,382.98	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$501,647.76	0.2%	0	\$0.00	NA	0
	COUNTYBANK	1	\$219,397.31	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,389.95	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CU COMMUNITY CREDIT UNION	1	\$242,550.03	0.1%	0	\$0.00	NA	0
	CUMD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$570,665.61	0.23%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$341,068.76	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$756,336.92	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,149,463.36	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$709,327.02	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$241,651.32	0.1%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$217,710.87	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC ., AN OREGN CORPORATION	1	\$411,931.69	0.16%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$319,076.34	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$368,502.95	0.15%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$331,083.56	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,632,237.19	0.65%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$611,986.78	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$233,171.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$845,488.94	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$228,684.50	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$374,708.37	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,285,332.09	1.72%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$349,517.79	0.14%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,774.06	0.1%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$269,521.11	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$196,816.01	0.08%	0	\$0.00	NA	0

FAYETTE COUNTY NATIONAL BANK	1	\$227,671.49	0.09%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	8	\$3,191,676.58	1.28%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,942,922.90	1.18%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$199,117.18	0.08%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	29	\$10,086,646.61	4.04%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,617,120.16	0.65%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$440,786.00	0.18%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$392,982.96	0.16%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$671,031.77	0.27%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$583,168.74	0.23%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$334,678.09	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$248,541.38	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$333,518.76	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,911.26	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$668,044.11	0.27%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	1	\$243,671.32	0.1%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,413.86	0.17%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$576,696.92	0.23%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$206,701.75	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST	1	\$266,931.85	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$421,683.02	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$304,679.65	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,223,929.92	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$270,900.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$263,644.39	0.11%	0	\$0.00	NA	0	\$0
	1	\$321,486.13	0.13%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF TRENTON							
FIRST PRIORITY FINANCIAL, INC	2	\$765,955.04	0.31%	0	\$0.00	NA	0
FIRST SAVING MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$349,517.79	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,318.69	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$547,735.71	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,253,693.72	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$228,670.05	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,011,861.27	0.41%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0
FIRSTBANK	1	\$410,208.11	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$287,585.04	0.12%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$368,732.95	0.15%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$202,500.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$2,152,602.96	0.86%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$277,009.14	0.11%	0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$355,010.21	0.14%	0	\$0.00	NA	0
GMFS, LLC	1	\$223,677.26	0.09%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$240,652.00	0.1%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$274,000.00	0.11%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$272,141.16	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$977,425.67	0.39%	0	\$0.00	NA	0
GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$392,200.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$541,650.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$2,290,176.53	0.92%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$327,248.51	0.13%	0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$596,500.00	0.24%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$202,400.00	0.08%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$223,900.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$236,226.68	0.09%	0	\$0.00	NA	0
	1	\$332,020.92	0.13%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC							
	HOME POINT FINANCIAL CORPORATION	4	\$901,000.00	0.36%	0	\$0.00	NA	0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$493,104.24	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,478,398.24	1.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$264,643.04	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$290,798.80	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$354,499.80	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	2	\$421,044.01	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$602,200.00	0.24%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$195,729.97	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$266,196.38	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$417,915.91	0.17%	0	\$0.00	NA	0
	HOWARD BANK	1	\$284,195.50	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$399,389.44	0.16%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$310,081.75	0.12%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$252,666.84	0.1%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,221,871.17	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$647,900.00	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,591.51	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$195,600.00	0.08%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$394,044.01	0.16%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$273,750.00	0.11%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$231,665.72	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,150,607.75	0.46%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$311,579.73	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE	1	\$213,292.24	0.09%	0	\$0.00	NA	0

	CHARTERED BANK							
	J.G. WENTWORTH HOME LENDING, INC	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,415,447.49	0.57%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$218,891.15	0.09%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$730,499.80	0.29%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$192,234.79	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$865,465.41	0.35%	0	\$0.00	NA	0
	LANDMARK LENDING INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,616,339.54	0.65%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$389,462.68	0.16%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$403,086.25	0.16%	0	\$0.00	NA	0
	LENDIA, INC	1	\$223,367.68	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$438,000.00	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$214,697.06	0.09%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$206,209.04	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$223,192.07	0.09%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$277,200.03	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$215,650.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$560,730.05	0.22%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$201,628.03	0.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$549,693.91	0.22%	0	\$0.00	NA	0
	MDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$345,257.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$439,393.79	0.18%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$350,693.99	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$197,910.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$252,635.47	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$524,100.00	0.21%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC	1	\$239,067.52	0.1%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,235.31	0.08%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$225,674.37	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDDLEBURG BANK	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDSOUTH BANK - DOTHAN	1	\$198,450.69	0.08%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$367,469.78	0.15%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$357,517.77	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE 4 U, LLC	1	\$310,751.61	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	2	\$455,654.20	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$663,092.93	0.27%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$326,700.00	0.13%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$215,489.07	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$400,480.00	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,640,706.32	0.66%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	21	\$6,484,830.19	2.6%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$265,625.21	0.11%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$349,528.54	0.14%	0	\$0.00	NA	0	\$0
NBKC BANK	1	\$296,572.08	0.12%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,381.83	0.08%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	3	\$711,469.02	0.28%	0	\$0.00	NA	0	\$0
NEVADA STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS	1	\$278,828.22	0.11%	0	\$0.00	NA	0	\$0
NEWTON FEDERAL BANK	1	\$332,541.22	0.13%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	6	\$1,737,330.29	0.7%	0	\$0.00	NA	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	1	\$624,195.48	0.25%	0	\$0.00	NA	0	\$0
NORTH ALABAMA MORTGAGE, INC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$407,924.43	0.16%	0	\$0.00	NA	0	\$0
	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0

NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION								
NORTHPOINTE BANK	2	\$593,176.42	0.24%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORAT	1	\$347,531.24	0.14%	0	\$0.00	NA	0	\$0
NUDGE FUNDING, LLC	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$477,342.28	0.19%	0	\$0.00	NA	0	\$0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$233,263.43	0.09%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$567,350.00	0.23%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	5	\$1,729,169.43	0.69%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	5	\$2,185,185.62	0.87%	0	\$0.00	NA	0	\$0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$283,590.81	0.11%	0	\$0.00	NA	0	\$0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$308,241.00	0.12%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$771,897.73	0.31%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,050.00	0.08%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$254,024.15	0.1%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$212,437.97	0.09%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$833,870.30	0.33%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0
PARK STERLING BANK	1	\$209,697.43	0.08%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	9	\$3,213,904.34	1.29%	0	\$0.00	NA	0	\$0
PATRIOT BANK	1	\$218,185.18	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$299,636.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	5	\$1,576,114.76	0.63%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$678,577.81	0.27%	0	\$0.00	NA	0	\$0
PEOPLES INDEPENDENT BANK	1	\$255,631.15	0.1%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY	1	\$203,706.07	0.08%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0



	PHENIX GIRARD BANK	1	\$229,183.81	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	4	\$1,244,276.06	0.5%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,369,645.06	0.55%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP ,INC., A CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$457,482.98	0.18%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$330,134.19	0.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$272,279.00	0.11%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,509,602.65	1%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$530,616.27	0.21%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$227,699.39	0.09%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$234,683.45	0.09%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	3	\$672,200.00	0.27%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$296,122.72	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$203,007.08	0.08%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$356,933.37	0.14%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$258,875.00	0.1%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$312,600.00	0.13%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$700,719.02	0.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$483,097.81	0.19%	0	\$0.00	NA	0	\$0
	RESMAC, INC	2	\$611,200.00	0.24%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$387,440.96	0.16%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$506,111.84	0.2%	0	\$0.00	NA	0	\$0
	SABINE FEDERAL CREDIT UNION	1	\$225,390.05	0.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$321,569.13	0.13%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$610,230.34	0.24%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$658,581.71	0.26%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$550,800.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$490,839.07	0.2%	0	\$0.00	NA	0	\$0

SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$353,399.03	0.14%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,058,940.96	2.83%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	2	\$565,533.98	0.23%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$397,426.56	0.16%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	9	\$2,647,701.95	1.06%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$243,077.17	0.1%	0	\$0.00	NA	0	\$0
ST. FIN CORP	1	\$387,950.11	0.16%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	2	\$468,324.25	0.19%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	4	\$1,017,127.59	0.41%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	15	\$5,446,909.17	2.18%	0	\$0.00	NA	0	\$0
SUMMIT BANK & TRUST	1	\$249,647.76	0.1%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$254,330.03	0.1%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	11	\$3,567,843.48	1.43%	0	\$0.00	NA	0	\$0
TD BANK, N.A	6	\$1,750,345.32	0.7%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF TRENTON	1	\$345,750.25	0.14%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$229,472.00	0.09%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$265,117.46	0.11%	0	\$0.00	NA	0	\$0
THE PRIVATE BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
THE SOUTHERN CREDIT UNION	1	\$298,369.48	0.12%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$266,440.62	0.11%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$237,025.00	0.09%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS,INC.DBA TOWN	1	\$352,650.16	0.14%	0	\$0.00	NA	0	\$0

SQUARE F									
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$594,815.32	0.24%	0	\$0.00	NA	0	\$0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0	
UNITUS COMMUNITY CREDIT UNION	2	\$630,316.35	0.25%	0	\$0.00	NA	0	\$0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$928,543.47	0.37%	0	\$0.00	NA	0	\$0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,935,761.66	1.18%	0	\$0.00	NA	0	\$0	
UNIVERSAL LENDING CORPORATION	4	\$1,154,113.58	0.46%	0	\$0.00	NA	0	\$0	
UNIVERSITY LENDING GROUP, LLC	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$345,137.96	0.14%	0	\$0.00	NA	0	\$0	
US MORTGAGES, A COLORADO CORPORATION	1	\$203,725.21	0.08%	0	\$0.00	NA	0	\$0	
UW CREDIT UNION	1	\$255,659.93	0.1%	0	\$0.00	NA	0	\$0	
VALLEY NATIONAL BANK	1	\$309,553.34	0.12%	0	\$0.00	NA	0	\$0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$616,750.00	0.25%	0	\$0.00	NA	0	\$0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$239,337.51	0.1%	0	\$0.00	NA	0	\$0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0	
VENTURE BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0	
VERITAS FUNDING, LLC	1	\$360,972.16	0.14%	0	\$0.00	NA	0	\$0	
VERITAS FUNDING, LLC ISAOA	1	\$282,388.00	0.11%	0	\$0.00	NA	0	\$0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$531,128.70	0.21%	0	\$0.00	NA	0	\$0	
W.R. STARKEY MORTGAGE, LLP - COR	1	\$189,886.12	0.08%	0	\$0.00	NA	0	\$0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$217,370.75	0.09%	0	\$0.00	NA	0	\$0	
WESTCONSIN CREDIT UNION	3	\$931,530.00	0.37%	0	\$0.00	NA	0	\$0	
WESTERRA CREDIT UNION	2	\$500,128.37	0.2%	0	\$0.00	NA	0	\$0	
WICHITA FEDERAL CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00	NA	0	\$0	
WINNPOINTE CORPORATION	1	\$244,669.98	0.1%	0	\$0.00	NA	0	\$0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$597,145.55	0.24%	0	\$0.00	NA	0	\$0	
WR STARKEY MORTGAGE, LLP	2	\$538,746.14	0.22%	0	\$0.00	NA	0	\$0	

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,698.27	0.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>826</b>	<b>\$249,761,654.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUH5	1ST FARM CREDIT SERVICES, FLCA	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$305,439.27	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,892.91	0.54%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,866,882.44	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$225,250.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$639,574.24	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$798,700.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,278,611.07	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$239,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,360,625.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$255,244.50	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$509,649.67	0.25%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$370,074.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$908,684.38	0.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,627.28	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$964,287.78	0.48%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$526,500.00	0.26%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$451,334.11	0.23%	0	\$0.00	NA	0	\$0
	ATLANTIC NATIONAL BANK, A BANKING CORPORATION	1	\$374,447.55	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC	1	\$292,069.09	0.15%	0	\$0.00	NA	0	\$0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$348,967.09	0.17%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$522,708.00	0.26%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$512,800.00	0.26%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$259,618.66	0.13%	0	\$0.00	NA	0	\$0
BANK OF BRENHAM	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF COLORADO	1	\$224,668.53	0.11%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$821,996.46	0.41%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,862.18	0.13%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CORPORATION	1	\$324,510.49	0.16%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$323,043.82	0.16%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$225,264.65	0.11%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,528.57	0.16%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$242,910.00	0.12%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	5	\$1,609,350.00	0.81%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$501,155.68	0.25%	0	\$0.00	NA	0	\$0
BLUE SKY FUNDING, LLC	1	\$269,203.19	0.13%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$626,825.20	0.31%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$269,800.00	0.13%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,649.38	0.12%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$267,613.17	0.13%	0	\$0.00	NA	0	\$0
BURBANK CITY FEDERAL CREDIT UNION	1	\$245,250.00	0.12%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$464,550.00	0.23%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$229,638.03	0.11%	0	\$0.00	NA	0	\$0
CAMPUS FEDERAL CREDIT UNION	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$0
CAPITOL BANK	1	\$279,920.00	0.14%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,301,641.99	4.15%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,885,500.00	0.94%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$1,644,584.14	0.82%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$233,260.00	0.12%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$209,291.21	0.1%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	2	\$436,841.06	0.22%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$701,042.00	0.35%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$721,934.87	0.36%	0	\$0.00	NA	0	\$0
	COASTAL COMMERCE BANK	1	\$276,400.47	0.14%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$559,500.00	0.28%	0	\$0.00	NA	0	\$0
	COASTAL HERITAGE BANK	1	\$238,478.33	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$967,826.46	0.48%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION	1	\$340,497.64	0.17%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$1,046,016.75	0.52%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$707,600.00	0.35%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	CUMD	1	\$266,606.66	0.13%	0	\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$624,960.72	0.31%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$499,200.00	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,791.79	0.12%	0	\$0.00	NA	0	\$0
	DEWITT SAVINGS BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$502,059.27	0.25%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$307,046.99	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$197,701.78	0.1%	0	\$0.00	NA	0	\$0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0

DUPAGE CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$519,250.77	0.26%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$866,582.44	0.43%	0	\$0.00	NA	0	\$0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,318.89	0.13%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$782,850.00	0.39%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,657,550.00	0.83%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$327,516.79	0.16%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	9	\$2,453,079.38	1.23%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$611,830.00	0.31%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,374,507.97	0.69%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	11	\$4,311,418.78	2.16%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$923,867.02	0.46%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$764,900.00	0.38%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	2	\$476,918.66	0.24%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,593.34	0.13%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	6	\$2,325,624.27	1.16%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$718,216.35	0.36%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$207,699.77	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK AND TRUST	1	\$414,250.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,475.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$683,558.04	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,314.13	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$570,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$199,678.31	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$564,900.00	0.28%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF HARTFORD	1	\$368,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HEREFORD	1	\$295,554.18	0.15%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU	1	\$316,832.55	0.16%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$546,875.00	0.27%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$233,450.96	0.12%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$217,678.84	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$261,614.02	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$635,750.00	0.32%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,697,127.67	0.85%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$616,523.39	0.31%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC	1	\$259,624.72	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	7	\$2,016,917.21	1.01%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$609,485.66	0.3%	0	\$0.00	NA	0	\$0
GRAND SAVINGS BANK	1	\$284,588.64	0.14%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$209,683.71	0.1%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0
HAWAII STATE FEDERAL CREDIT UNION	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$248,130.44	0.12%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	5	\$1,607,250.00	0.8%	0	\$0.00	NA	0	\$0
HOME STATE BANK, A COLORADO CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,113,356.49	0.56%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$852,275.00	0.43%	0	\$0.00	NA	0	\$0
HOMEFIELD CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$197,708.30	0.1%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	3	\$811,860.48	0.41%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$269,600.00	0.13%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0
	1	\$240,894.59	0.12%	0	\$0.00	NA	0	\$0



HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP								
HOMETRUST BANK	2	\$636,061.57	0.32%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$227,664.11	0.11%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$1,193,106.92	0.6%	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,150,624.34	0.58%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$249,831.41	0.12%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	5	\$1,827,250.00	0.91%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	2	\$513,500.00	0.26%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,101,111.03	0.55%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$268,104.44	0.13%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	5	\$1,502,329.63	0.75%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0
LENDIA, INC	1	\$275,167.30	0.14%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$373,768.55	0.19%	0	\$0.00	NA	0	\$0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$399,397.54	0.2%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	3	\$1,011,650.00	0.51%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	5	\$1,690,776.44	0.85%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	2	\$788,463.06	0.39%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$455,357.00	0.23%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	2	\$550,000.00	0.28%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	3	\$1,136,268.06	0.57%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,290,005.18	0.65%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$882,000.00	0.44%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$319,528.57	0.16%	0	\$0.00	NA	0	\$0

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$289,323.14	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$346,488.80	0.17%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$244,276.97	0.12%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$214,700.00	0.11%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$257,619.92	0.13%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$661,600.00	0.33%	0	\$0.00	NA	0	\$0
MIDWEST BANK	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$312,039.62	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$400,658.87	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$823,717.31	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC	1	\$209,032.85	0.1%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	8	\$2,361,882.14	1.18%	0	\$0.00	NA	0	\$0
MOUNT DIABLO LENDING	1	\$439,727.08	0.22%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$375,446.08	0.19%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	7	\$2,098,382.20	1.05%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$259,616.96	0.13%	0	\$0.00	NA	0	\$0
NBKC BANK	6	\$1,923,745.26	0.96%	0	\$0.00	NA	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$222,921.11	0.11%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION	1	\$368,256.69	0.18%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$339,499.11	0.17%	0	\$0.00	NA	0	\$0
NEXBANK SSB	2	\$648,418.34	0.32%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	4	\$1,323,415.84	0.66%	0	\$0.00	NA	0	\$0
NMSI INC	1	\$265,713.52	0.13%	0	\$0.00	NA	0	\$0
NORTHEAST BANK (15946)	1	\$216,680.32	0.11%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$553,560.20	0.28%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	2	\$589,481.44	0.29%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0

	NUDGE FUNDING, LLC	1	\$235,700.00	0.12%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$538,509.69	0.27%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$314,500.00	0.16%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$348,610.66	0.17%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$1,273,321.00	0.64%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$329,502.97	0.16%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	2	\$553,649.59	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC NW FCU	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$369,454.91	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$451,348.75	0.23%	0	\$0.00	NA	0	\$0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$198,712.77	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$415,794.21	0.21%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	15	\$5,461,244.88	2.73%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	17	\$4,840,411.74	2.42%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$556,353.26	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$226,665.58	0.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$249,633.33	0.12%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$2,292,900.00	1.15%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$349,472.84	0.17%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,758,700.00	0.88%	0	\$0.00	NA	0	\$0

	PRIME MERIDIAN BANK	1	\$397,824.95	0.2%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$289,323.14	0.14%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$327,513.20	0.16%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING	1	\$237,150.12	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$505,897.60	0.25%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$217,678.84	0.11%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$703,500.00	0.35%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$315,534.47	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$215,681.79	0.11%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$209,683.70	0.1%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$444,582.00	0.22%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,398,454.42	1.2%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$329,026.13	0.16%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	3	\$1,148,372.64	0.57%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,558.03	0.15%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$320,400.00	0.16%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY	1	\$325,919.15	0.16%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$4,120,271.50	2.06%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0
	SPIRIT OF TEXAS BANK SSB	1	\$212,686.21	0.11%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	3	\$935,535.94	0.47%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	6	\$1,763,626.46	0.88%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	17	\$5,589,506.86	2.8%	0	\$0.00	NA	0	\$0
	STERLING BANK & TRUST, FSB	1	\$543,216.19	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$1,063,026.00	0.53%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$615,500.00	0.31%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$249,631.70	0.12%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$565,500.00	0.28%	0	\$0.00	NA	0	\$0
	TEUTOPOLIS STATE BANK	1	\$203,942.37	0.1%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS	7	\$2,093,500.00	1.05%	0	\$0.00	NA	0	\$0

	SAVINGS								
	THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$293,600.00	0.15%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$262,813.28	0.13%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$535,750.00	0.27%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$307,747.96	0.15%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0
	TROY BANK AND TRUST	1	\$267,605.18	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$324,521.21	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$249,650.07	0.12%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$389,412.60	0.19%	0	\$0.00	NA	0	\$0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,368,841.43	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$999,135.92	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$236,800.63	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$495,300.00	0.25%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	7	\$1,640,425.75	0.82%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$214,166.08	0.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,783.00	0.18%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$636,623.00	0.32%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	4	\$932,795.00	0.47%	0	\$0.00	NA	0	\$0
	VSECU	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$203,298.27	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$743,924.68	0.37%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$327,507.60	0.16%	0	\$0.00	NA	0	\$0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	4	\$1,371,213.98	0.69%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$214,351.34	0.11%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,561,512.71	0.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>655</b>	<b>\$199,887,788.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUJ1	1ST PORTFOLIO LENDING CORPORATION	2	\$671,599.18	0.22%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$322,469.04	0.11%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$329,944.80	0.11%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,639.79	0.08%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	20	\$6,150,395.47	2.05%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$190,009.86	0.06%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$272,465.55	0.09%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$216,684.26	0.07%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$408,750.00	0.14%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,333.96	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$340,179.16	0.11%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$290,225.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$274,130.24	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$175,712.07	0.06%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$289,332.52	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$890,228.55	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$478,492.10	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$309,553.34	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD	1	\$379,396.57	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN NETWORK, INC., A CALIFORNIA CORPORATION	1	\$295,573.52	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	15	\$5,257,908.41	1.75%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$596,502.92	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,598.44	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$267,921.96	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$176,800.00	0.06%	0	\$0.00	NA	0
	APL FINANCIAL CORP	1	\$258,019.59	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$296,350.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	2	\$609,851.44	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$731,878.97	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,591.60	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$519,299.55	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,542.64	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$874,175.00	0.29%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$186,642.50	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$235,500.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$539,239.14	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,908,833.74	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$341,995.22	0.11%	0	\$0.00	NA	0
	BANK FORWARD	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,468,879.99	0.49%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$235,674.85	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$550,455.75	0.18%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$191,735.48	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$283,617.45	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$280,871.15	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$537,844.37	0.18%	0	\$0.00	NA	0
	BANK SNB	1	\$177,543.83	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$261,223.08	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$599,629.57	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00	NA	0

BAY EQUITY LLC	10	\$2,882,005.40	0.96%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$438,381.45	0.15%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$292,745.46	0.1%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$668,399.18	0.22%	0	\$0.00	NA	0	\$0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$329,535.03	0.11%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,300,796.71	0.77%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$367,469.78	0.12%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$305,600.00	0.1%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$372,400.00	0.12%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$624,657.44	0.21%	0	\$0.00	NA	0	\$0
BRONCO FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
BRYANT BANK	1	\$243,295.71	0.08%	0	\$0.00	NA	0	\$0
C & A MORTGAGE	1	\$242,572.81	0.08%	0	\$0.00	NA	0	\$0
CAHP CREDIT UNION	1	\$273,630.92	0.09%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$411,356.46	0.14%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,143,378.91	1.05%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	3	\$1,167,693.68	0.39%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$633,046.12	0.21%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$276,698.00	0.09%	0	\$0.00	NA	0	\$0
CENTINEL BANK OF TAOS	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$519,250.77	0.17%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$1,175,303.50	0.39%	0	\$0.00	NA	0	\$0
CHARTERBANK	2	\$391,713.08	0.13%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	18	\$5,529,561.20	1.84%	0	\$0.00	NA	0	\$0
CHRISTIAN ROBERTS MTG LLC	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$263,619.62	0.09%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$256,663.81	0.09%	0	\$0.00	NA	0	\$0
CMC HOME LENDING	1	\$220,077.45	0.07%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$339,150.00	0.11%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,349,812.87	0.78%	0	\$0.00	NA	0	\$0
COASTAL COMMERCE BANK	1	\$340,558.61	0.11%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$1,014,839.59	0.34%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT	1	\$243,500.00	0.08%	0	\$0.00	NA	0	\$0



	UNION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,130,678.46	0.38%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	5	\$1,800,620.47	0.6%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$560,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$596,800.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$215,750.70	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$177,175.00	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,211,333.49	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$231,406.11	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$495,818.18	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$251,403.15	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$321,000.00	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$186,742.36	0.06%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$249,639.79	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,848,294.60	0.62%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$285,269.39	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$175,144.02	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$179,771.35	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$586,339.26	0.2%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$175,496.77	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$371,800.52	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$250,354.27	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$511,270.60	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$2,045,491.66	0.68%	0	\$0.00	NA	0
		3	\$854,151.77	0.28%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$346,710.79	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$190,672.22	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$312,985.20	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,610.21	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$177,743.53	0.06%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$415,796.36	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$836,560.02	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$184,166.66	0.06%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$530,890.91	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,040,391.11	0.35%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$217,600.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$299,567.75	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,491.99	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREEM LENDING A TEXAS CORPORA	1	\$367,536.07	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$909,895.31	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$650,834.91	0.22%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$184,983.09	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,998,149.81	1.33%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$203,706.07	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,466,289.14	0.82%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,664,806.08	0.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	32	\$10,790,771.15	3.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,278,834.23	0.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,598.01	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$627,577.03	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,072,514.49	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$556,700.00	0.19%	0	\$0.00	NA	0
		1	\$363,225.90	0.12%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
FIRST CHOICE LOAN SERVICES INC	3	\$870,650.00	0.29%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$390,436.64	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$620,435.29	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$367,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$677,376.01	0.23%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$669,404.76	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$724,495.72	0.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$765,364.02	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$696,111.87	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	2	\$641,639.79	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$229,668.61	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL MORTGAGE SERVICES	1	\$281,186.03	0.09%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$214,703.79	0.07%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$296,849.59	0.1%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	2	\$713,788.29	0.24%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$366,670.93	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$256,629.71	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$802,020.00	0.27%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,211,511.00	0.4%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,008,069.84	0.34%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$229,668.61	0.08%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	3	\$720,580.28	0.24%	0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$238,371.14	0.08%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$343,504.36	0.11%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$181,200.00	0.06%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$181,750.00	0.06%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	5	\$1,902,373.14	0.63%	0	\$0.00	NA	0	\$0

FREEDOM MORTGAGE CORPORATION								
FULL ACCESS MORTGAGE, INC - COR	1	\$274,138.00	0.09%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$247,658.32	0.08%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD	1	\$307,568.66	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,518,409.98	0.51%	0	\$0.00	NA	0	\$0
GECU	1	\$185,202.68	0.06%	0	\$0.00	NA	0	\$0
GIBSLAND BANK & TRUST	1	\$360,491.35	0.12%	0	\$0.00	NA	0	\$0
GMFS, LLC	4	\$1,410,541.40	0.47%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,051.18	0.1%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,772.05	0.06%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$409,059.77	0.14%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$275,619.75	0.09%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC	1	\$204,711.16	0.07%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$233,363.28	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$304,120.89	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$472,875.00	0.16%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$2,378,048.07	0.79%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC	1	\$184,738.64	0.06%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$175,746.42	0.06%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$208,924.51	0.07%	0	\$0.00	NA	0	\$0
HAWAII STATE FEDERAL CREDIT UNION	2	\$803,749.14	0.27%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	3	\$835,630.23	0.28%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$257,652.46	0.09%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$379,323.94	0.13%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$299,577.30	0.1%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$333,597.61	0.11%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$247,143.40	0.08%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	3	\$788,853.78	0.26%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,782,287.64	1.59%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$217,762.86	0.07%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$416,438.29	0.14%	0	\$0.00	NA	0	\$0

HOMETRUST MORTGAGE COMPANY	1	\$294,574.95	0.1%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$307,300.00	0.1%	0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$352,876.08	0.12%	0	\$0.00	NA	0	\$0
HOPEWELL FEDERAL CREDIT UNION	1	\$212,093.97	0.07%	0	\$0.00	NA	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$301,769.21	0.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	6	\$1,685,793.08	0.56%	0	\$0.00	NA	0	\$0
IBMSECU	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$822,589.10	0.27%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,570.59	0.07%	0	\$0.00	NA	0	\$0
ILOANMASTER INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC., A CORPORATION	1	\$519,315.24	0.17%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP	1	\$296,962.02	0.1%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$406,847.26	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	3	\$807,311.61	0.27%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$254,640.70	0.08%	0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$309,553.34	0.1%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,389,117.81	0.46%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$354,488.51	0.12%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$247,329.72	0.08%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$1,075,872.71	0.36%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$587,128.84	0.2%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$535,673.11	0.18%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$293,558.99	0.1%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	5	\$1,803,196.87	0.6%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$1,249,263.19	0.42%	0	\$0.00	NA	0	\$0
LENDLINK FINANCIAL INC	1	\$402,245.05	0.13%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK (23848)	1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$182,707.37	0.06%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$1,259,200.00	0.42%	0	\$0.00	NA	0	\$0

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,538.94	0.11%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	3	\$872,774.78	0.29%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$736,574.82	0.25%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$411,931.69	0.14%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$415,796.36	0.14%	0	\$0.00	NA	0	\$0
MARQUETTE BANK (24859)	1	\$224,730.73	0.07%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$832,000.00	0.28%	0	\$0.00	NA	0	\$0
MCPHERSON CO-OP CREDIT UNION	1	\$249,639.79	0.08%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$339,040.23	0.11%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$229,169.33	0.08%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$223,705.02	0.07%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$499,341.57	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$699,048.39	0.23%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$227,671.49	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIA	1	\$233,662.85	0.08%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$249,300.00	0.08%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$269,271.28	0.09%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,752.15	0.06%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	4	\$1,192,600.00	0.4%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	3	\$860,003.65	0.29%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$358,474.19	0.12%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$798,693.79	0.27%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, , AN ILLINOIS LIMITED LIABILITY CO	1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$0
MLEND	1	\$347,498.59	0.12%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$271,625.25	0.09%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$311,700.00	0.1%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$175,625.00	0.06%	0	\$0.00	NA	0	\$0

MORTGAGE AMERICA INC	1	\$268,612.42	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$322,734.32	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$626,395.42	0.21%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	6	\$1,713,646.92	0.57%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$543,000.00	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,468,103.02	0.49%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	32	\$9,588,694.14	3.2%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$860,588.60	0.29%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL, LLC	1	\$416,438.29	0.14%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	2	\$508,106.90	0.17%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$488,102.30	0.16%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$235,689.22	0.08%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$320,547.71	0.11%	0	\$0.00	NA	0	\$0
NBC BANK	1	\$399,423.67	0.13%	0	\$0.00	NA	0	\$0
NBKC BANK	4	\$1,246,313.04	0.42%	0	\$0.00	NA	0	\$0
NEEDHAM BANK	1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$211,694.55	0.07%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$327,568.07	0.11%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$224,882.69	0.07%	0	\$0.00	NA	0	\$0
NFM INC	1	\$386,441.41	0.13%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	2	\$592,900.00	0.2%	0	\$0.00	NA	0	\$0
NMSI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$872,085.89	0.29%	0	\$0.00	NA	0	\$0
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$199,724.45	0.07%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	3	\$1,135,844.08	0.38%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$564,203.92	0.19%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	2	\$523,905.71	0.17%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,730.60	0.07%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$399,423.67	0.13%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$823,811.32	0.27%	0	\$0.00	NA	0	\$0

NUVISION FCU	1	\$397,500.00	0.13%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$414,324.00	0.14%	0	\$0.00	NA	0	\$0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$305,079.10	0.1%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	8	\$2,383,803.94	0.79%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$303,561.99	0.1%	0	\$0.00	NA	0	\$0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$377,455.37	0.13%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$705,751.57	0.24%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$934,387.08	0.31%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,489,354.37	0.5%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	9	\$3,874,694.27	1.29%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$304,560.55	0.1%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$278,200.00	0.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	1	\$187,457.35	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$186,736.52	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$279,614.24	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK - FREELAND	1	\$376,456.81	0.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK - WENATCHEE	1	\$327,200.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	5	\$1,502,735.07	0.5%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$263,619.62	0.09%	0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC	1	\$480,621.85	0.16%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,438.29	0.14%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	3	\$1,224,410.77	0.41%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	6	\$1,994,862.74	0.67%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$226,922.57	0.08%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$429,883.09	0.14%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	1	\$189,632.43	0.06%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$574,711.84	0.19%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$295,544.46	0.1%	0	\$0.00	NA	0	\$0
	3	\$973,487.07	0.32%	0	\$0.00	NA	0	\$0



	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$870,561.54	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$280,500.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$395,429.44	0.13%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$199,711.84	0.07%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$238,156.36	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$4,165,973.90	1.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$306,641.22	0.1%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$336,300.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$359,486.97	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$650,408.01	0.22%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$1,106,355.48	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$351,920.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$258,626.82	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$738,351.35	0.25%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$378,465.99	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	RESMAC INC	2	\$665,138.94	0.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$218,567.30	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,337.27	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$721,022.38	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$607,051.51	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$416,000.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$670,238.29	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$647,200.00	0.22%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$571,288.94	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,470.04	0.11%	0	\$0.00	NA	0
	SALLICK AND VOLK, INC	1	\$219,703.65	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$184,466.01	0.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$292,701.15	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$275,103.05	0.09%	0	\$0.00	NA	0

	CREDIT UN								
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,217,997.25	0.41%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$310,362.09	0.1%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	3	\$1,063,529.00	0.35%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,584,565.80	2.53%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$218,667.01	0.07%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$314,546.14	0.1%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0
	SKYLINE HOME LOANS	1	\$332,561.49	0.11%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$386,542.26	0.13%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$430,655.85	0.14%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	8	\$1,619,713.42	0.54%	0	\$0.00	NA	0	\$0
	SOUTHERN BANCORP BANK	1	\$184,477.78	0.06%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$183,734.89	0.06%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$205,703.19	0.07%	0	\$0.00	NA	0	\$0
	STAPLETON MORTGAGE LLC	1	\$415,796.36	0.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$954,557.23	0.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$1,328,485.79	0.44%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	15	\$4,366,815.20	1.46%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$411,944.36	0.14%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$296,590.82	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT BANK & TRUST	1	\$244,462.73	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$284,050.00	0.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$351,515.04	0.12%	0	\$0.00	NA	0	\$0
	SUNRISE FAMILY CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	16	\$4,466,827.66	1.49%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$267,139.67	0.09%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	6	\$1,726,599.58	0.58%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$269,609.98	0.09%	0	\$0.00	NA	0	\$0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$331,642.46	0.11%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$259,649.78	0.09%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$412,654.58	0.14%	0	\$0.00	NA	0	\$0
THE FRIST NATIONAL BANK OF SONORA	1	\$249,390.16	0.08%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK	1	\$383,446.73	0.13%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$213,691.66	0.07%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
UINTA BANK	1	\$234,661.40	0.08%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,035,837.01	0.35%	0	\$0.00	NA	0	\$0
UNITED BANK	2	\$759,538.94	0.25%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED SOUTHERN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITED VALLEY BANK	1	\$303,561.99	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	8	\$2,773,368.84	0.92%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$293,211.29	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,279,595.54	0.76%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$639,637.22	0.21%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$665,177.62	0.22%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,744,215.80	0.58%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$199,231.27	0.07%	0	\$0.00	NA	0	\$0
VENTURE LENDING GROUP, LLC	1	\$201,400.00	0.07%	0	\$0.00	NA	0	\$0

	VERITAS FUNDING, LLC	4	\$1,227,956.81	0.41%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$715,227.54	0.24%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$236,209.17	0.08%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,676.72	0.08%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$207,949.95	0.07%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$303,160.85	0.1%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$229,668.61	0.08%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$212,300.00	0.07%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$308,750.00	0.1%	0	\$0.00	NA	0	\$0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$399,461.19	0.13%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE BROKERS INC	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$445,350.00	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$878,200.88	0.29%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	2	\$522,712.83	0.17%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$209,697.43	0.07%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$203,342.60	0.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>977</b>	<b>\$299,880,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUK8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,943.03	15.04%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$387,594.76	22.69%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$55,636.65	3.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,819.10	4.32%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$100,771.00	5.9%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	5.15%	0	\$0.00	NA	0	\$0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$105,431.97	6.17%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$60,668.00	3.55%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$283,834.85	16.61%	0	\$0.00	NA	0	\$0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$87,139.29	5.1%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$208,576.39	12.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,708,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUL6	1ST COMMUNITY CREDIT UNION	2	\$262,498.01	2.51%	0	\$0.00	NA	0	\$0
	ALPENA COMMUNITY CREDIT UNION	1	\$56,555.00	0.54%	0	\$0.00	NA	0	\$0

	AMERICAN TRUST BANK	1	\$90,337.72	0.86%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC	1	\$174,313.55	1.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$355,933.68	3.41%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$381,965.47	3.65%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$76,389.75	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	2	\$167,231.46	1.6%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$250,571.70	2.4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF SEDALIA	2	\$258,667.56	2.48%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$66,745.92	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE OZARKS	3	\$366,411.26	3.51%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	2	\$138,335.93	1.32%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$102,530.20	0.98%	0	\$0.00	NA	0	\$0
	COMMERCIAL SAVINGS BANK	1	\$75,469.11	0.72%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$349,399.17	3.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$768,647.52	7.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$421,668.00	4.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK NORTH	2	\$204,147.50	1.95%	0	\$0.00	NA	0	\$0
	FIRST TRUST & SAVINGS BANK	1	\$82,143.48	0.79%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	4	\$404,489.81	3.87%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$235,291.29	2.25%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$52,916.00	0.51%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$148,879.36	1.42%	0	\$0.00	NA	0	\$0
	KALSEE CREDIT UNION	2	\$283,061.61	2.71%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$169,949.26	1.63%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$243,841.83	2.33%	0	\$0.00	NA	0	\$0
	MOUNTAIN RIVER CREDIT UNION	1	\$164,307.35	1.57%	0	\$0.00	NA	0	\$0
	NORTH ADAMS STATE BANK	1	\$119,276.79	1.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$356,320.30	3.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,810.10	2.65%	0	\$0.00	NA	0	\$0
	PORTLAND FEDERAL CREDIT UNION	1	\$122,188.69	1.17%	0	\$0.00	NA	0	\$0
	PREMIER COMMUNITY BANK	3	\$236,243.73	2.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	6	\$687,287.29	6.58%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$131,433.55	1.26%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	5	\$479,165.18	4.58%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$49,576.82	0.47%	0	\$0.00	NA	0	\$0

	UWHARRIE BANK	2	\$240,264.73	2.3%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$132,980.75	1.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	11	\$1,205,335.23	11.53%	0	\$0.00	NA	0	\$0
	WISCONSIN RIVER BANK	1	\$61,517.90	0.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$10,451,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUM4	ABBEVILLE BUILDING & LOAN	1	\$135,000.00	0.66%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$146,539.00	0.72%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$143,365.56	0.7%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$136,910.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,691.38	1.9%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$274,978.14	1.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,916.23	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	7	\$895,463.33	4.39%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$133,822.55	0.66%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$149,100.00	0.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,144.78	0.68%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.66%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$139,389.32	0.68%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$259,000.00	1.27%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$277,967.52	1.36%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$137,712.21	0.67%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII RETAIL	1	\$145,032.84	0.71%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$132,400.00	0.65%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$285,000.00	1.4%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$147,400.00	0.72%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$293,408.83	1.44%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$134,000.00	0.66%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$129,034.69	0.63%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$146,800.00	0.72%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0

	CITIZENS BANK	2	\$280,500.00	1.37%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$131,742.48	0.65%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$138,400.00	0.68%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,920.00	0.63%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$137,398.05	0.67%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$133,000.00	0.65%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$280,000.00	1.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$149,325.81	0.73%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$143,000.00	0.7%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$130,428.59	0.64%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,405.21	0.66%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$268,000.00	1.31%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$127,424.69	0.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$142,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$147,347.94	0.72%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$138,243.69	0.68%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,359.50	0.72%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$126,077.76	0.62%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC	1	\$131,500.00	0.64%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$266,500.00	1.31%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.65%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$129,200.00	0.63%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$264,739.15	1.3%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,790.00	0.71%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$268,000.00	1.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,016.59	0.7%	0	\$0.00	NA	0	\$0

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$142,000.00	0.7%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$268,000.00	1.31%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$129,427.24	0.63%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$129,000.00	0.63%	0	\$0.00	NA	0	\$0
OAKSTAR BANK	1	\$128,500.00	0.63%	0	\$0.00	NA	0	\$0
OREGONIANS CREDIT UNION	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,001.39	1.35%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	3	\$419,150.00	2.05%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	1	\$146,624.71	0.72%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$281,512.00	1.38%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$139,500.00	0.68%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$144,367.52	0.71%	0	\$0.00	NA	0	\$0
PYRAMAX BANK	1	\$142,723.71	0.7%	0	\$0.00	NA	0	\$0
PYRAMAX BANK FSB	3	\$368,004.08	1.8%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$128,900.00	0.63%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$134,000.00	0.66%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$147,800.00	0.72%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK	1	\$129,919.28	0.64%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$298,691.43	1.46%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,167.63	0.65%	0	\$0.00	NA	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$145,798.39	0.71%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	3	\$430,338.59	2.11%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$144,666.22	0.71%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$358,371.99	1.75%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.7%	0	\$0.00	NA	0	\$0
SIGEL COMMUNITY BANK, A BRANCH OF T	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$134,794.38	0.66%	0	\$0.00	NA	0	\$0
ST. FIN CORP	1	\$133,225.48	0.65%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0
TD BANK, N.A	4	\$553,486.99	2.71%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$144,288.28	0.71%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,440.10	0.62%	0	\$0.00	NA	0	\$0



	TOWER FEDERAL CREDIT UNION	2	\$278,255.19	1.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,800.00	0.63%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,076,493.54	5.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$141,000.00	0.69%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0
	VSECU	1	\$127,336.06	0.62%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$149,339.13	0.73%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$132,500.00	0.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$20,420,319.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUN2	1ST MIDAMERICA CREDIT UNION	1	\$50,800.00	0.53%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$82,650.00	0.86%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,669.56	0.78%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$151,835.54	1.59%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$38,857.58	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$55,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$54,715.09	0.57%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	3	\$222,752.03	2.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$222,866.50	2.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,863.80	1.58%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,633.60	0.87%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$142,303.13	1.49%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$136,651.04	1.43%	0	\$0.00	NA	0	\$0
	BEVERLY BANK - (C)	1	\$79,301.17	0.83%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,600.00	0.58%	0	\$0.00	NA	0	\$0
	BLOOMBANK	1	\$85,000.00	0.89%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$45,944.69	0.48%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$76,166.31	0.8%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$198,595.03	2.08%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$44,800.00	0.47%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$44,000.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$41,600.00	0.44%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$44,301.97	0.46%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$69,186.85	0.72%	0	\$0.00	NA	0	\$0

COMMERCIAL BANK OF TEXAS, N.A	1	\$59,738.28	0.62%	0	\$0.00	NA	0	\$0
COMMERCIAL SAVINGS BANK	2	\$128,296.41	1.34%	0	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$54,509.91	0.57%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$74,669.56	0.78%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$121,400.00	1.27%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$84,500.00	0.88%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$162,200.00	1.7%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$159,500.00	1.67%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$69,900.00	0.73%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	2	\$120,672.11	1.26%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$62,625.63	0.65%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$74,669.56	0.78%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$64,431.76	0.67%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$76,299.65	0.8%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$79,651.04	0.83%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$46,794.99	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SULLIVAN	1	\$42,051.37	0.44%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$57,000.00	0.6%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$29,737.95	0.31%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$30,500.00	0.32%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$78,000.00	0.82%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$40,000.00	0.42%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$75,995.70	0.79%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$139,700.00	1.46%	0	\$0.00	NA	0	\$0
ILLINOIS STATE CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.78%	0	\$0.00	NA	0	\$0
KINETIC FEDERAL CREDIT UNION	1	\$64,318.22	0.67%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$72,681.58	0.76%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,756.22	0.58%	0	\$0.00	NA	0	\$0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$58,740.06	0.61%	0	\$0.00	NA	0	\$0
MIDWEST BANK	1	\$61,750.00	0.65%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$55,000.00	0.58%	0	\$0.00	NA	0	\$0

	MONSON SAVINGS BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$142,500.00	1.49%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$56,346.76	0.59%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$145,851.10	1.53%	0	\$0.00	NA	0	\$0
	PENN EAST FEDERAL CREDIT UNION	1	\$72,857.96	0.76%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	4	\$311,739.39	3.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$75,000.00	0.78%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$37,000.00	0.39%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$157,633.60	1.65%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$69,594.40	0.73%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$79,647.53	0.83%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$54,461.60	0.57%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$78,655.41	0.82%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$260,567.13	2.72%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.71%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$124,703.38	1.3%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$189,924.39	1.99%	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK OF FLORENCE	1	\$49,000.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$51,000.00	0.53%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$149,850.00	1.57%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	4	\$254,754.26	2.66%	0	\$0.00	NA	0	\$0
	TELCO COMMUNITY CREDIT UNION	1	\$62,500.00	0.65%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BARRY	1	\$52,000.00	0.54%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$57,000.00	0.6%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$46,275.00	0.48%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$240,852.16	2.52%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,906.30	0.81%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$73,673.97	0.77%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$128,128.71	1.34%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.59%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.89%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$188,756.35	1.97%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.89%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$137,500.00	1.44%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$39,825.53	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF KENTUCKY FCU	1	\$62,081.50	0.65%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$55,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$43,500.00	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$163,135.78	1.71%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$59,900.00	0.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$9,562,806.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUP7	ACADEMY MORTGAGE CORPORATION	8	\$1,117,936.01	3.71%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$284,413.47	0.94%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$138,400.00	0.46%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$143,056.64	0.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$277,300.00	0.92%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$141,796.20	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$296,300.00	0.98%	0	\$0.00	NA	0	\$0
	AURGROUP FINANCIAL CREDIT UNION	1	\$125,466.75	0.42%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$282,877.97	0.94%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$138,500.00	0.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$127,353.22	0.42%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC	1	\$149,377.92	0.5%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$139,395.43	0.46%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$140,500.00	0.47%	0	\$0.00	NA	0	\$0
	BEST REWARD CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.45%	0	\$0.00	NA	0	\$0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	3	\$426,400.00	1.42%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE LLC	1	\$133,200.00	0.44%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$148,363.01	0.49%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$147,920.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$133,427.14	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL BANKL	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$141,600.00	0.47%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$143,384.39	0.48%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$427,854.53	1.42%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$134,300.00	0.45%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,420.00	0.42%	0	\$0.00	NA	0	\$0
	COMMONWEALTH CREDIT UNION	1	\$137,178.72	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	4	\$565,124.31	1.88%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$136,362.84	0.45%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,200.00	0.44%	0	\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	1	\$135,333.05	0.45%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,350.00	0.42%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$279,600.00	0.93%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$133,860.00	0.44%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,161.75	0.49%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$149,371.56	0.5%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,600.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$145,382.10	0.48%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$131,435.69	0.44%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$295,611.46	0.98%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$287,275.00	0.95%	0	\$0.00	NA	0	\$0
	GECU	1	\$142,304.88	0.47%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0

	GLASS CITY FEDERAL CREDIT UNION	1	\$125,600.00	0.42%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$677,857.26	2.25%	0	\$0.00	NA	0	\$0
	GULF SOUTH MORTGAGE, LLC	1	\$130,172.34	0.43%	0	\$0.00	NA	0	\$0
	HIAWATHA BANK AND TRUST CO	1	\$143,200.00	0.48%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$287,050.00	0.95%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$144,100.00	0.48%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$129,842.53	0.43%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,800.00	0.45%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$136,825.00	0.45%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,700.00	0.43%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$140,700.00	0.47%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$414,222.26	1.37%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$136,413.18	0.45%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$146,250.00	0.49%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC. - COR	1	\$149,371.57	0.5%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$133,100.00	0.44%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,400.00	0.45%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$137,600.00	0.46%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$259,397.46	0.86%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$146,689.11	0.49%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	MORRILL AND JANES BANK & TRUST	1	\$144,386.34	0.48%	0	\$0.00	NA	0	\$0

MORTGAGE AMERICA INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$298,000.00	0.99%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	3	\$409,288.03	1.36%	0	\$0.00	NA	0	\$0
NOIC, INC	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$289,114.95	0.96%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$140,400.00	0.47%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$257,600.00	0.85%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$128,500.00	0.43%	0	\$0.00	NA	0	\$0
PINNACLE BANK - WYOMING	1	\$125,125.00	0.42%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	2	\$276,462.52	0.92%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$403,300.00	1.34%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,693.00	0.46%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$127,452.79	0.42%	0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,353.00	0.48%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$129,444.23	0.43%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
ROGUE CREDIT UNION	1	\$138,174.57	0.46%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$255,780.00	0.85%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$137,253.07	0.46%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$136,209.25	0.45%	0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$288,455.95	0.96%	0	\$0.00	NA	0	\$0
SIERRA VIEW FINANCIAL CORP	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0

	SOUTH STATE BANK	1	\$136,420.19	0.45%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$681,043.66	2.26%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$130,354.79	0.43%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$283,013.96	0.94%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0
	TRADITIONS BANK	1	\$135,430.22	0.45%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$140,250.00	0.47%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,400.90	0.47%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,388.66	0.47%	0	\$0.00	NA	0	\$0
	UNION SAIVINGS BANK, AN OHIO CORPORATION	2	\$289,942.50	0.96%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,351,264.43	4.48%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$428,858.73	1.42%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$144,967.36	0.48%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$299,358.74	0.99%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$272,427.22	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,395.43	0.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$30,129,494.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUQ5	AMERICU CREDIT UNION	17	\$1,865,504.37	59.44%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$125,054.12	3.98%	0	\$0.00	NA	0	\$0
		5	\$653,180.95	20.81%	0	\$0.00	NA	0	\$0



	SECURITY SERVICE FEDERAL CREDIT UNION								
	SOLARITY CREDIT UNION	4	\$494,730.70	15.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,138,470.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGUR3	ABBEVILLE BUILDING & LOAN	1	\$61,750.00	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$420,470.58	1.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$69,849.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$43,500.00	0.12%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$111,555.63	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	4	\$251,971.48	0.67%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$70,125.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$189,722.23	0.51%	0	\$0.00	NA	0	\$0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$65,493.07	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$55,350.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$45,309.38	0.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$73,200.00	0.2%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$175,500.00	0.47%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$79,657.99	0.21%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	7	\$434,138.04	1.16%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO (14051)	2	\$126,600.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$55,100.00	0.15%	0	\$0.00	NA	0	\$0

BANK SNB	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0
BANKUNITED, N.A	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$125,300.00	0.33%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$81,250.00	0.22%	0	\$0.00	NA	0	\$0
BAY AREA CREDIT UNION	1	\$49,300.00	0.13%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	2	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0
BFG FEDERAL CREDIT UNION	1	\$34,232.00	0.09%	0	\$0.00	NA	0	\$0
BLOOMBANK	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$77,300.00	0.21%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	4	\$261,449.78	0.7%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	5	\$332,226.64	0.89%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$135,350.00	0.36%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0
CALCITE CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
CAMDEN NATIONAL BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$59,750.00	0.16%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	4	\$316,250.43	0.84%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$75,500.00	0.2%	0	\$0.00	NA	0	\$0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$79,438.59	0.21%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF WARRENSBURG	1	\$72,485.73	0.19%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	2	\$133,277.61	0.36%	0	\$0.00	NA	0	\$0
CENTRAL KANSAS CREDIT UNION	1	\$72,585.19	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,500.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$55,350.00	0.15%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$64,650.00	0.17%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$81,428.31	0.22%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	3	\$211,049.48	0.56%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$131,000.00	0.35%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK-TYLER, TX	1	\$84,319.79	0.23%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITIZENS NATIONAL BANK	1	\$74,676.13	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$112,166.18	0.3%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$77,000.00	0.21%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$99,581.04	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$142,404.08	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$62,230.10	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,500.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,855.00	0.13%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$98,979.39	0.26%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	8	\$446,072.83	1.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$265,000.00	0.71%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$53,400.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$192,968.65	0.52%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$36,100.00	0.1%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$143,876.00	0.38%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$82,650.44	0.22%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$104,000.00	0.28%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$147,367.70	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,600.00	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$229,134.00	0.61%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$66,113.26	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$50,100.00	0.13%	0	\$0.00	NA	0
	EVANS BANK, N.A	1	\$45,500.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$301,120.00	0.8%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$130,000.00	0.35%	0	\$0.00	NA	0

EXPRESS MORTGAGE, LLC	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$69,305.44	0.18%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,600.00	0.22%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$69,607.16	0.19%	0	\$0.00	NA	0	\$0
FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$150,200.00	0.4%	0	\$0.00	NA	0	\$0
FEDCOM CREDIT UNION	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$159,480.00	0.43%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$115,186.25	0.31%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$331,803.36	0.89%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$51,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$61,300.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$43,650.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK	1	\$70,851.87	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	8	\$416,948.49	1.11%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$127,604.39	0.34%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$71,692.19	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$30,552.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$77,250.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$39,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$83,031.83	0.22%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	1	\$63,172.01	0.17%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$36,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	5	\$324,200.00	0.87%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$72,787.49	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AVA	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$66,091.24	0.18%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0

FIRST NIAGARA BANK, N.A	6	\$357,432.75	0.95%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$64,289.53	0.17%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$46,801.09	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	2	\$105,100.00	0.28%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$19,550.00	0.05%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$118,380.00	0.32%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$61,750.00	0.16%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$207,597.00	0.55%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$296,702.94	0.79%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	4	\$258,400.00	0.69%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$81,500.00	0.22%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$79,100.00	0.21%	0	\$0.00	NA	0	\$0
GECU	5	\$367,019.99	0.98%	0	\$0.00	NA	0	\$0
GERBER FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
GLENWOOD STATE BANK (INCORPORATED)	1	\$50,642.10	0.14%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$80,600.00	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$314,500.00	0.84%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$144,500.00	0.39%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$319,728.56	0.85%	0	\$0.00	NA	0	\$0
HANTZ BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$27,565.07	0.07%	0	\$0.00	NA	0	\$0
HNB FIRST BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$167,800.00	0.45%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$220,800.00	0.59%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$71,791.06	0.19%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	4	\$288,500.00	0.77%	0	\$0.00	NA	0	\$0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$68,707.98	0.18%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	5	\$369,348.37	0.99%	0	\$0.00	NA	0	\$0

ILLINOIS NATIONAL BANK , A CORPORATION	1	\$46,500.00	0.12%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC., A CORPORATION	1	\$83,100.00	0.22%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,000.00	0.56%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
KENTLAND BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,616.55	0.15%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$23,647.99	0.06%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$68,250.00	0.18%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	9	\$600,279.26	1.6%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	3	\$208,700.00	0.56%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$140,500.00	0.38%	0	\$0.00	NA	0	\$0
LEGEND BANK, N.A	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$66,260.00	0.18%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$82,641.57	0.22%	0	\$0.00	NA	0	\$0
LONE STAR CREDIT UNION	1	\$48,129.95	0.13%	0	\$0.00	NA	0	\$0
MAQUOKETA STATE BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$51,500.00	0.14%	0	\$0.00	NA	0	\$0
MARINE BANK & TRUST	1	\$45,801.35	0.12%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$53,500.00	0.14%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$67,706.36	0.18%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	2	\$104,357.99	0.28%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$166,982.36	0.45%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$72,800.00	0.19%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$43,900.00	0.12%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	2	\$143,957.50	0.38%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$87,700.00	0.23%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$130,356.88	0.35%	0	\$0.00	NA	0	\$0
MIDWEST BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0

MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$47,048.00	0.13%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$45,800.00	0.12%	0	\$0.00	NA	0	\$0
MILLSTREAM AREA CREDIT UNION	1	\$81,051.05	0.22%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$84,500.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$117,893.72	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$158,500.00	0.42%	0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$82,687.00	0.22%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	2	\$116,297.95	0.31%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$60,500.00	0.16%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	2	\$162,694.35	0.43%	0	\$0.00	NA	0	\$0
NEBRASKA STATE BANK & TRUST CO	1	\$78,665.66	0.21%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$126,667.09	0.34%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$67,413.48	0.18%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC	1	\$63,726.39	0.17%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$184,906.96	0.49%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$69,300.00	0.18%	0	\$0.00	NA	0	\$0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$53,848.80	0.14%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	5	\$295,750.00	0.79%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$39,752.75	0.11%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	3	\$207,309.32	0.55%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
OZARK FEDERAL CREDIT UNION	1	\$53,821.26	0.14%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$53,525.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0
PHENIX GIRARD BANK	1	\$79,657.99	0.21%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$49,784.09	0.13%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	3	\$191,456.73	0.51%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	2	\$109,743.49	0.29%	0	\$0.00	NA	0	\$0
PREMIER LENDING ALLIANCE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$51,231.24	0.14%	0	\$0.00	NA	0	\$0
PROGRESSIVE OZARK BANK	1	\$62,727.94	0.17%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$84,500.00	0.23%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$35,847.64	0.1%	0	\$0.00	NA	0	\$0
RIVER VALLEY CREDIT UNION, INC	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	19	\$1,274,608.00	3.4%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$180,018.23	0.48%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST COMPANY	1	\$45,100.00	0.12%	0	\$0.00	NA	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,700.00	0.14%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$69,697.71	0.19%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	4	\$241,339.84	0.64%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUIERTO RICO	1	\$80,313.40	0.21%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$326,717.50	0.87%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$63,729.15	0.17%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$54,769.58	0.15%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	4	\$199,000.00	0.53%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$145,200.00	0.39%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$150,800.00	0.4%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$208,657.58	0.56%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	6	\$381,248.07	1.02%	0	\$0.00	NA	0	\$0
SOUTHEAST BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$71,500.00	0.19%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$54,400.00	0.15%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	2	\$127,657.99	0.34%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$147,164.21	0.39%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	5	\$314,955.85	0.84%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0
SUNRISE FAMILY CREDIT UNION	1	\$81,553.39	0.22%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$120,741.60	0.32%	0	\$0.00	NA	0	\$0



TABLE ROCK COMMUNITY BANK	2	\$159,500.00	0.43%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0
TBFCU	1	\$49,580.41	0.13%	0	\$0.00	NA	0	\$0
TD BANK, N.A	12	\$769,512.92	2.05%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$48,550.00	0.13%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$26,600.00	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$126,200.00	0.34%	0	\$0.00	NA	0	\$0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,921.00	0.18%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0
THE SOUTHERN CREDIT UNION	1	\$79,370.16	0.21%	0	\$0.00	NA	0	\$0
THE STATE BANK OF FARIBAULT	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0
TOPMARK FEDERAL CREDIT UNION	1	\$29,322.82	0.08%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$83,700.00	0.22%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$35,349.76	0.09%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	2	\$154,750.00	0.41%	0	\$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,200.00	0.15%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$513,924.74	1.37%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$128,455.37	0.34%	0	\$0.00	NA	0	\$0
UNION SAIVINGS BANK, AN OHIO CORPORATION	4	\$280,694.21	0.75%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,175,088.51	5.81%	0	\$0.00	NA	0	\$0
UNITED PRAIRIE BANK, A CORPORATION	2	\$94,782.90	0.25%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$54,864.44	0.15%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,896.82	0.21%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$71,200.45	0.19%	0	\$0.00	NA	0	\$0
	VANTAGE BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$76,300.00	0.2%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	2	\$131,459.55	0.35%	0	\$0.00	NA	0	\$0
	VILLA GROVE STATE BANK	1	\$26,685.43	0.07%	0	\$0.00	NA	0	\$0
	VIRGINIA NATIONAL BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$81,500.00	0.22%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$69,403.51	0.19%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$185,066.01	0.49%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$91,906.39	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$29,871.74	0.08%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$40,627.33	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$49,788.39	0.13%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	2	\$114,756.32	0.31%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$190,634.39	0.51%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$154,150.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$79,870.45	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>594</b>	<b>\$37,465,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUS1	ALPINE BANK & TRUST CO	1	\$46,837.70	1.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$58,749.49	1.93%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	14	\$1,017,096.06	33.46%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO (14051)	1	\$79,308.13	2.61%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$81,393.81	2.68%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$53,559.96	1.76%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,571.03	1.63%	0	\$0.00	NA	0	\$0
	FIVE STAR CREDIT UNION	1	\$56,477.16	1.86%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$61,463.81	2.02%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$71,395.79	2.35%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$84,264.88	2.77%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$83,790.89	2.76%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$81,980.38	2.7%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT	1	\$48,485.49	1.6%	0	\$0.00	NA	0	\$0

	UNION								
	RENASANT BANK	1	\$67,963.35	2.24%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$458,099.96	15.07%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	8	\$524,048.27	17.24%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$77,941.60	2.56%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$37,340.96	1.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$3,039,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUT9	AMERICU CREDIT UNION	23	\$2,015,972.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,015,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUU6	ACADEMY MORTGAGE CORPORATION	1	\$135,441.69	1.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$131,802.23	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$145,667.76	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$382,321.35	3.37%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,400.00	1.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$280,257.75	2.47%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$134,400.00	1.18%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC - COR	1	\$139,442.64	1.23%	0	\$0.00	NA	0	\$0
	BLUE SKY FUNDING, LLC	1	\$147,149.61	1.3%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$141,179.86	1.24%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	1.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$256,141.00	2.26%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$132,454.01	1.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,422.97	1.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$129,578.08	1.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$132,274.12	1.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$268,963.82	2.37%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$130,727.47	1.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$420,817.16	3.71%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL, INC	1	\$137,449.95	1.21%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$127,200.00	1.12%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,091.09	2.49%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$134,761.36	1.19%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$397,030.02	3.5%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,400.00	1.15%	0	\$0.00	NA	0	\$0
FINANCIAL FUNDING SOLUTIONS	1	\$142,039.49	1.25%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$259,078.73	2.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$131,000.00	1.15%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$829,846.57	7.31%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$135,864.00	1.2%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$148,400.70	1.31%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$127,285.96	1.12%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$133,455.49	1.18%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	2	\$289,679.64	2.55%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,600.00	1.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$139,431.11	1.23%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$149,900.00	1.32%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	2	\$283,201.50	2.5%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$137,957.23	1.22%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$149,650.00	1.32%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$548,200.00	4.83%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$127,474.53	1.12%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,601.61	1.14%	0	\$0.00	NA	0	\$0
R P FUNDING INC	3	\$429,275.00	3.78%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$128,800.00	1.14%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,923.22	1.23%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	1.16%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,976.58	1.12%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,279.46	1.11%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	1	\$142,500.00	1.26%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY, INC	1	\$135,100.00	1.19%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$148,587.50	1.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$130,500.00	1.15%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC	1	\$143,373.00	1.26%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGA	1	\$124,458.84	1.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$11,346,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUV4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$84,661.60	0.35%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$330,587.32	1.38%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$84,160.13	0.35%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$53,239.73	0.22%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$78,740.00	0.33%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$73,832.45	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$476,098.84	1.99%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$425,856.38	1.78%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$70,800.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$230,051.70	0.96%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$64,735.87	0.27%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$66,730.51	0.28%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$72,200.00	0.3%	0	\$0.00	NA	0	\$0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	0.35%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$123,914.21	0.52%	0	\$0.00	NA	0	\$0
	ARVEST BANK	4	\$188,275.00	0.79%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,800.88	0.2%	0	\$0.00	NA	0	\$0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$81,376.89	0.34%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$111,700.34	0.47%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$74,200.34	0.31%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	4	\$226,254.75	0.95%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$61,742.87	0.26%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$57,067.16	0.24%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	4	\$311,850.00	1.3%	0	\$0.00	NA	0	\$0
BANK OF HERRIN, ISAOA	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$149,739.76	0.63%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$29,950.00	0.13%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0
BLOOMBANK	1	\$31,600.00	0.13%	0	\$0.00	NA	0	\$0
BLUEOX CREDIT UNION	1	\$46,125.00	0.19%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	3	\$167,250.00	0.7%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	4	\$241,413.96	1.01%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,750.00	0.35%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$40,723.39	0.17%	0	\$0.00	NA	0	\$0
CAMDEN NATIONAL BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	1	\$82,500.00	0.34%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$37,347.62	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$70,213.52	0.29%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF MOBERLY	1	\$36,851.18	0.15%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$31,572.50	0.13%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$49,584.63	0.21%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$78,750.00	0.33%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$67,000.00	0.28%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$51,489.91	0.22%	0	\$0.00	NA	0	\$0
CIVISTA BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$59,667.94	0.25%	0	\$0.00	NA	0	\$0
COLLINS HOME MORTGAGE, LLC	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0

	COMMERCE HOME MORTGAGE	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,439.77	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$68,035.85	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$64,400.00	0.27%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$61,180.00	0.26%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$58,831.93	0.25%	0	\$0.00	NA	0	\$0
	CONSUMERS NATIONAL BANK (17448)	2	\$113,070.19	0.47%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,714.00	0.3%	0	\$0.00	NA	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$51,451.02	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,500.00	0.27%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$46,000.00	0.19%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$59,758.67	0.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$51,684.76	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,700.00	0.19%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$79,668.22	0.33%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$57,644.80	0.24%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE CORPORATION D	1	\$63,737.27	0.27%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$51,539.71	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$120,050.00	0.5%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$49,600.00	0.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$160,727.22	0.67%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	5	\$248,604.32	1.04%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$141,757.24	0.59%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$83,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$62,248.61	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	4	\$236,746.98	0.99%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA CREDIT UNION	1	\$73,702.35	0.31%	0	\$0.00	NA	0	\$0

FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,810.00	0.74%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$71,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$50,250.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$180,056.00	0.75%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$174,000.00	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$82,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$140,347.12	0.59%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$38,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$237,600.00	0.99%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$135,646.56	0.57%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$46,180.61	0.19%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$65,000.00	0.27%	0	\$0.00	NA	0	\$0
GECU	1	\$83,119.82	0.35%	0	\$0.00	NA	0	\$0
GLENWOOD STATE BANK	1	\$64,800.00	0.27%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$72,205.40	0.3%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$72,500.00	0.3%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$106,250.00	0.44%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$59,506.58	0.25%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$67,770.00	0.28%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$82,700.00	0.35%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$61,745.48	0.26%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$51,200.00	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$157,865.59	0.66%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$372,418.48	1.56%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$56,400.00	0.24%	0	\$0.00	NA	0	\$0
HOME MORTGAGE BANKERS	1	\$80,574.60	0.34%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$79,678.23	0.33%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$131,733.16	0.55%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$69,715.55	0.29%	0	\$0.00	NA	0	\$0



	HOMETOWN BANK - WACONIA	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	4	\$240,500.00	1%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$51,800.00	0.22%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$48,551.90	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$266,100.00	1.11%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$84,658.12	0.35%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$128,913.01	0.54%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$74,950.00	0.31%	0	\$0.00	NA	0	\$0
	IPAVA STATE BANK	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$50,242.89	0.21%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$78,906.75	0.33%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$79,927.22	0.33%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$55,767.76	0.23%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$73,125.00	0.31%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$52,233.45	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, N.A. - COR	1	\$78,778.58	0.33%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$56,021.43	0.23%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	4	\$256,715.10	1.07%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$56,250.00	0.23%	0	\$0.00	NA	0	\$0
	MOBILITY CREDIT UNION	1	\$78,951.10	0.33%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$51,788.69	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$193,445.23	0.81%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$145,401.20	0.61%	0	\$0.00	NA	0	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$79,000.00	0.33%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$75,186.89	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$27,090.60	0.11%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$63,244.59	0.26%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$136,592.68	0.57%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0
	NOBLEBANK AND TRUST	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0
	NOIC, INC	1	\$23,780.71	0.1%	0	\$0.00	NA	0	\$0
		2	\$98,459.78	0.41%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION								
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$41,250.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$131,450.78	0.55%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$66,549.35	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$29,880.57	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$315,137.00	1.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$53,785.02	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$54,781.04	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$38,000.00	0.16%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$141,688.96	0.59%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$72,199.32	0.3%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$41,831.07	0.17%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	3	\$131,000.00	0.55%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$308,792.00	1.29%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$136,479.99	0.57%	0	\$0.00	NA	0	\$0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$66,700.00	0.28%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$49,796.81	0.21%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	6	\$417,300.00	1.74%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$75,985.00	0.32%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	41	\$2,527,674.22	10.56%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE, LLC	1	\$40,176.97	0.17%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$74,692.11	0.31%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$71,707.42	0.3%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$139,173.64	0.58%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$63,700.00	0.27%	0	\$0.00	NA	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$79,342.10	0.33%	0	\$0.00	NA	0	\$0
		1	\$65,734.54	0.27%	0	\$0.00	NA	0	\$0

SHELTER MORTGAGE COMPANY, LLC								
SIGNATURE BANK OF ARKANSAS	1	\$54,349.35	0.23%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$80,500.00	0.34%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	4	\$224,315.26	0.94%	0	\$0.00	NA	0	\$0
SOUTHERN BANK	1	\$43,500.00	0.18%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	1	\$79,176.95	0.33%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$75,500.00	0.32%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	1	\$84,442.05	0.35%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	2	\$72,622.14	0.3%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	6	\$375,210.63	1.57%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$53,578.01	0.22%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$56,394.90	0.24%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$74,695.23	0.31%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$35,100.00	0.15%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	1	\$65,071.37	0.27%	0	\$0.00	NA	0	\$0
TD BANK, N.A	8	\$415,690.54	1.74%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,000.00	0.58%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$39,787.66	0.17%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$66,724.95	0.28%	0	\$0.00	NA	0	\$0
THOROUGHbred MORTGAGE	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$89,635.34	0.37%	0	\$0.00	NA	0	\$0
TRI COUNTIES BANK	1	\$78,500.00	0.33%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$78,850.19	0.33%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	2	\$130,450.00	0.54%	0	\$0.00	NA	0	\$0
UNITED BAY COMMUNITY CREDIT UNION	1	\$29,875.58	0.12%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$115,725.53	0.48%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$39,839.11	0.17%	0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	1	\$58,411.67	0.24%	0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$66,373.02	0.28%	0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC. - CO	4	\$268,072.07	1.12%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE BANK, A CORPORATION	1	\$61,143.39	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$139,456.71	0.58%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$52,500.00	0.22%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$56,021.43	0.23%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$39,839.11	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$109,050.44	0.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>396</b>	<b>\$23,940,615.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGUW2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$49,017.11	1.64%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$61,263.47	2.05%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$54,347.47	1.82%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$73,076.45	2.45%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	30	\$1,530,254.06	51.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,714.10	1.84%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$312,255.36	10.47%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE SERVICES CORP	1	\$55,308.08	1.86%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	1	\$30,375.02	1.02%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$60,553.81	2.03%	0	\$0.00	NA	0	\$0
	ECU MORTGAGE	1	\$63,225.09	2.12%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$77,132.13	2.59%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,408.14	2.6%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$279,199.38	9.36%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$32,063.62	1.08%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$42,850.93	1.44%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$57,692.87	1.94%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$70,571.08	2.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$2,981,308.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WGUX0	ACADEMY MORTGAGE CORPORATION	2	\$204,874.77	1.34%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$109,520.19	0.72%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.63%	0	\$0.00	NA	0	\$0

ALPINE BANK & TRUST CO	1	\$106,500.00	0.7%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,386.60	2.54%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$98,467.61	0.64%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,490.83	0.58%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$87,300.00	0.57%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0
AMERICU CREDIT UNION	8	\$765,897.37	5.02%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	2	\$193,052.53	1.26%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$208,000.00	1.36%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$86,000.00	0.56%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$107,870.39	0.71%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$89,607.43	0.59%	0	\$0.00	NA	0	\$0
BANKUNITED, N.A	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$104,350.00	0.68%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$87,937.00	0.58%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
BOURNS EFCU	1	\$89,599.50	0.59%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	2	\$198,096.43	1.3%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$100,100.00	0.66%	0	\$0.00	NA	0	\$0
CENTINEL BANK OF TAOS	1	\$107,528.91	0.7%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF LOYAL	1	\$94,400.00	0.62%	0	\$0.00	NA	0	\$0
CITIZENS&NORTHERN BANK	1	\$91,000.00	0.6%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0
COASTAL HERITAGE BANK	1	\$108,556.82	0.71%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$91,006.00	0.6%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$109,900.00	0.72%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,000.00	0.58%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$93,000.00	0.61%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$295,500.00	1.93%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$91,598.70	0.6%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$287,900.00	1.89%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$104,300.00	0.68%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$199,603.48	1.31%	0	\$0.00	NA	0	\$0

FIRST AMERICAN BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	3	\$308,638.89	2.02%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$195,300.00	1.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$104,542.00	0.68%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$109,350.00	0.72%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$306,870.23	2.01%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$105,829.84	0.69%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$98,910.00	0.65%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$104,947.30	0.69%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$104,446.96	0.68%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$215,300.00	1.41%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$95,083.44	0.62%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,511.47	0.72%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$107,000.00	0.7%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,519.77	0.71%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$92,800.00	0.61%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$204,595.05	1.34%	0	\$0.00	NA	0	\$0
NORWOOD BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$98,585.98	0.65%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$101,500.00	0.66%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	3	\$304,856.19	2%	0	\$0.00	NA	0	\$0
PEOPLES BANK OF THE SOUTH	1	\$105,537.63	0.69%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$101,550.00	0.66%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$93,000.00	0.61%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$98,628.86	0.65%	0	\$0.00	NA	0	\$0
PYRAMAX BANK	1	\$91,211.66	0.6%	0	\$0.00	NA	0	\$0
PYRAMAX BANK FSB	1	\$92,500.00	0.61%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$102,550.72	0.67%	0	\$0.00	NA	0	\$0

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$286,555.31	1.88%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$201,822.21	1.32%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$686,758.27	4.5%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$200,200.00	1.31%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$178,800.00	1.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$190,909.70	1.25%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$201,803.90	1.32%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,807.65	0.64%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$293,336.89	1.92%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,215.30	0.6%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$201,248.10	1.32%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.64%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,350.00	0.72%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$289,594.66	1.9%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$86,656.52	0.57%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST CO	1	\$101,600.00	0.67%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$92,179.50	0.6%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$108,026.73	0.71%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$92,550.00	0.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$15,271,325.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WGUY8	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	1.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,698.93	1.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,839.16	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$117,500.00	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	3	\$343,371.62	3.55%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$125,000.00	1.29%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$115,600.00	1.2%	0	\$0.00	NA	0	\$0
	BANK MIDWEST	1	\$113,357.13	1.17%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$115,070.00	1.19%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$119,476.57	1.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$114,215.05	1.18%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$122,000.00	1.26%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	1.25%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,500.00	1.23%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$115,991.84	1.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,200.00	1.28%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.16%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$125,000.00	1.29%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$115,500.00	1.19%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$118,859.59	1.23%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$116,285.40	1.2%	0	\$0.00	NA	0	\$0
	CROW WING POWER CREDIT UNION	1	\$113,895.97	1.18%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$116,983.12	1.21%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,200.00	1.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$114,104.00	1.18%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$120,109.48	1.24%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$114,500.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,400.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,454.76	1.29%	0	\$0.00	NA	0	\$0



FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,700.00	1.28%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$116,489.66	1.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$110,100.00	1.14%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$112,507.10	1.16%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$122,000.00	1.26%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$117,286.16	1.21%	0	\$0.00	NA	0	\$0
ILLINOIS BANK & TRUST	1	\$114,400.00	1.18%	0	\$0.00	NA	0	\$0
IXONIA BANK	1	\$119,000.00	1.23%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$102,300.57	1.06%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$114,498.38	1.18%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$125,000.00	1.29%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,050.00	1.17%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$121,328.45	1.25%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$119,000.00	1.23%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	1	\$110,710.07	1.15%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$119,800.00	1.24%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$112,000.00	1.16%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,500.00	1.27%	0	\$0.00	NA	0	\$0
PS BANK	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$124,150.59	1.28%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$118,310.15	1.22%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	1	\$117,883.54	1.22%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$354,339.66	3.66%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$243,600.00	2.52%	0	\$0.00	NA	0	\$0
SIU CREDIT UNION	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$111,108.70	1.15%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$116,200.00	1.2%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	1	\$114,493.33	1.18%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	1.23%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$119,471.30	1.24%	0	\$0.00	NA	0	\$0
TD BANK, N.A	1	\$115,670.39	1.2%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,483.63	1.23%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$119,200.00	1.23%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$118,951.78	1.23%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$477,268.82	4.94%	0	\$0.00	NA	0	\$0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,589.24	1.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$123,000.00	1.27%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,400.00	1.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$9,668,304.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGUZ5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$156,109.17	0.51%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$154,500.00	0.51%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$166,769.38	0.55%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$172,856.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$987,422.26	3.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$165,993.69	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,414.24	1.01%	0	\$0.00	NA	0	\$0
	AMERICU CREDIT UNION	5	\$775,335.28	2.55%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	4	\$655,521.59	2.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,500.00	0.57%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$168,927.35	0.56%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$652,734.25	2.15%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$160,506.36	0.53%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$172,704.01	0.57%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$153,200.00	0.5%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,228.98	0.57%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	1.06%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$335,081.88	1.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$691,750.00	2.28%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$339,000.00	1.12%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$333,545.78	1.1%	0	\$0.00	NA	0	\$0

CENTRAL BANK	2	\$339,236.66	1.12%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$327,000.00	1.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$160,386.65	0.53%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$311,514.56	1.03%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,645.07	0.54%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0
COMPASS MORTAGGE INC	1	\$155,500.00	0.51%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$161,500.00	0.53%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,515.10	0.54%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$163,500.00	0.54%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$169,507.38	0.56%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,200.00	0.56%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$338,700.00	1.12%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,658.97	0.5%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$173,440.62	0.57%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$158,500.00	0.52%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$173,700.00	0.57%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,200.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,832.29	0.54%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$823,336.66	2.71%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$172,896.81	0.57%	0	\$0.00	NA	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$171,000.00	0.56%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,877.66	0.54%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$331,000.00	1.09%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$174,000.00	0.57%	0	\$0.00	NA	0	\$0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.56%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$151,446.11	0.5%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$338,532.52	1.12%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,800.00	0.53%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$155,920.00	0.51%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$342,431.63	1.13%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$509,980.37	1.68%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$172,344.95	0.57%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$172,658.12	0.57%	0	\$0.00	NA	0	\$0
	MARLBOROUGH SAVINGS BANK	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	2	\$327,000.00	1.08%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$164,280.28	0.54%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	0.51%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$164,280.28	0.54%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$152,946.17	0.5%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$338,853.45	1.12%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$174,850.00	0.58%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$170,200.80	0.56%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$163,098.71	0.54%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,200.00	0.5%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,500.00	0.54%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$153,307.84	0.51%	0	\$0.00	NA	0	\$0

PARTNERS FEDERAL CREDIT UNION	1	\$166,861.59	0.55%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	4	\$659,463.94	2.17%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$155,200.00	0.51%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$315,500.00	1.04%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	1	\$173,185.61	0.57%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$334,128.67	1.1%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK & TRUST	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$334,527.28	1.1%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$174,100.00	0.57%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	5	\$816,313.51	2.69%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$173,445.91	0.57%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$631,867.94	2.08%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$132,121.50	0.44%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$321,000.00	1.06%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	3	\$487,328.01	1.61%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$168,590.00	0.56%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$318,552.10	1.05%	0	\$0.00	NA	0	\$0
TD BANK, N.A	1	\$159,295.07	0.52%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,271.56	0.55%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$150,750.00	0.5%	0	\$0.00	NA	0	\$0
THE MORTGAGE SOURCE, INC	1	\$159,295.07	0.52%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$308,647.80	1.02%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$508,700.00	1.68%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$504,252.02	1.66%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$172,246.89	0.57%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,295.06	0.52%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,440.62	0.57%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	1	\$153,321.50	0.51%	0	\$0.00	NA	0	\$0

	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$171,901.92	0.57%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$166,489.67	0.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$30,352,273.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WGV27	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$1,850,613.00	0.92%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$128,849.00	0.06%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$415,200.00	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$488,400.00	0.24%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$291,920.00	0.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$647,862.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,332,111.68	0.66%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$179,456.93	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$827,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$369,600.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	8	\$2,217,521.00	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$357,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$682,887.00	0.34%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$225,669.83	0.11%	0	\$0.00	NA	0	\$0
	AMPLIFY FCU	1	\$167,902.28	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$407,086.91	0.2%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,546,223.00	0.77%	0	\$0.00	NA	0	\$0
		1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BADGER GLOBE CREDIT UNION	1	\$194,469.40	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,106,000.00	0.55%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$222,900.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$747,151.08	0.37%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$309,000.00	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$248,633.17	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$404,550.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,365,550.00	0.68%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$188,500.00	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,900.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$743,750.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$169,893.51	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,246,436.15	0.62%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$369,454.91	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$347,941.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,208.99	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$219,870.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$793,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,435,255.00	1.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	C & T MORTGAGE, INC - COR	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$647,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,277,215.70	2.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,205,200.00	0.6%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	37	\$12,717,225.27	6.35%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,190.36	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$125,900.00	0.06%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$575,250.00	0.29%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$159,920.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$132,749.76	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$318,393.00	0.16%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$323,512.01	0.16%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$608,800.00	0.3%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$496,595.89	0.25%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	3	\$912,000.00	0.46%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMERCIAL TRUST COMPANY, ISAOA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	4	\$1,169,645.00	0.58%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$589,516.00	0.29%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION LENDING SOURCE LLC	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	2	\$459,000.00	0.23%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURIT BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,932.94	0.15%	0	\$0.00	NA	0	\$0



DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$357,788.00	0.18%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	6	\$1,737,971.94	0.87%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$730,400.00	0.36%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$287,992.00	0.14%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$493,413.13	0.25%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$359,100.00	0.18%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	6	\$1,659,860.87	0.83%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC	2	\$358,200.00	0.18%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILTY COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$253,640.46	0.13%	0	\$0.00	NA	0	\$0
EXCHANGE BANK	1	\$160,923.00	0.08%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,429,591.32	2.21%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	10	\$2,968,417.00	1.48%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,120,901.61	1.06%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	20	\$7,155,768.06	3.57%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,535,724.41	1.27%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$366,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$390,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$352,463.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A	1	\$403,155.20	0.2%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK SAN ANGELO	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$1,061,950.00	0.53%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,142,050.00	0.57%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$644,250.00	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$426,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN DERIDDER	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$278,539.05	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$235,652.32	0.12%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$832,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$381,650.00	0.19%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,202,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$379,754.25	0.19%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$371,250.00	0.19%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$165,960.00	0.08%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE COMPANY LLC	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$407,460.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0
GECU	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$445,500.00	0.22%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
GRAND SAVINGS BANK	1	\$252,435.11	0.13%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$190,871.00	0.1%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY, INC							
	GUILD MORTGAGE COMPANY	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$300,524.15	0.15%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,975,132.00	0.99%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,882,024.43	1.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$649,000.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC	5	\$1,091,204.00	0.54%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$199,622.12	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$501,613.97	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$344,500.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$159,505.00	0.08%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$187,650.00	0.09%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$389,920.00	0.19%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$313,800.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	JOY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$155,800.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$646,200.00	0.32%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$215,400.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$703,910.00	0.35%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	3	\$929,880.00	0.46%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$586,700.00	0.29%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$459,400.00	0.23%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,670,302.36	0.83%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$339,800.00	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$380,500.00	0.19%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$523,200.00	0.26%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$336,573.49	0.17%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$347,200.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	5	\$1,535,618.49	0.77%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,114,625.00	0.56%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	11	\$3,163,930.00	1.58%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$590,598.93	0.29%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	3	\$981,000.00	0.49%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$794,250.00	0.4%	0	\$0.00	NA	0	\$0
NBKC BANK	4	\$1,440,853.00	0.72%	0	\$0.00	NA	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$175,003.80	0.09%	0	\$0.00	NA	0	\$0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
NOBLEBANK AND TRUST	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0
NOIC, INC	1	\$274,025.00	0.14%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	2	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	1	\$358,937.59	0.18%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$697,200.00	0.35%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$253,286.00	0.13%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	OHNWARD BANK & TRUST	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK, A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	10	\$3,167,965.39	1.58%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,248.00	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	6	\$1,779,032.23	0.89%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$210,350.00	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$427,720.00	0.21%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,376,394.00	0.69%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER LENDING LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$466,250.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMARY PARTNERS	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIME MERIDIAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0