

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 78 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 Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138WHHX3		1ST UNITED BANK	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	\$681,752.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$94,589.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$210,392.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$177,221.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$100,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$100,001.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$193,955.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$201,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$92,837.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,311.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK	1	\$101,561.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST BANK	4	\$394,655.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,030.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$410,740.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$96,581.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$95,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$297,460.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$304,519.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$87,630.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$100,448.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$281,914.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$183,217.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$197,917.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$273,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$497,200.17	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$94,589.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$203,521.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$101,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$104,551.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$192,692.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$214,534.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREDIT UNION	2	\$201,772.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST CAPITAL MORTGAGE	1	\$89,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$375,705.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	5	\$495,267.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$97,585.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$99,538.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$86,628.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPASS MORTGAGE INC										
	COOSA VALLEY MORTGAGE, INC	1	\$97,915.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$285,977.18	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$88,420.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$105,848.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$92,801.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$185,208.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORTATION	1	\$91,112.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,619.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,547.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$109,126.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$617,954.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$86,624.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$193,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$106,746.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$85,877.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$92,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,880.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$709,415.51	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$479,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$293,812.10	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$283,742.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$95,585.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$301,958.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$93,996.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK F.S.B	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GENERAL CU	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$94,558.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	14	\$1,365,495.11	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,542.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF RUSSELLVILLE	1	\$103,949.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$373,433.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$453,244.96	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$99,369.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$206,152.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$99,572.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$108,045.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$87,420.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$95,585.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$99,576.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$99,576.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$201,526.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$101,816.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$85,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$91,599.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$194,605.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$1,298,255.16	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$99,576.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$298,585.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$482,728.61	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$188,152.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$94,006.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$109,434.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$94,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,251.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$88,189.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$91,606.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$199,113.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$183,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEIN BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	7	\$663,182.24	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$186,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$401,336.38	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$100,001.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$94,597.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$199,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$460,771.87	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$89,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$97,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$106,547.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$206,938.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$480,654.66	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$105,835.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$92,801.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$203,317.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$197,068.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$209,072.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$94,672.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$98,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$90,411.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK	2	\$188,399.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$171,597.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$88,176.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$190,073.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$213,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,274.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	1	\$91,602.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,235.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$376,287.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$214,534.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$105,050.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$199,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$99,568.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$85,957.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,542.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,739.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$104,551.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	6	\$588,350.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$103,347.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$86,699.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$92,399.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	20	\$1,946,175.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$182,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,990.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$107,533.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$202,388.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL	1	\$93,104.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$99,576.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,533.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,875.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SELECT BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,067.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP										
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,612.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,780.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,323.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$86,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$86,823.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$102,281.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSTAR BANK SSB	1	\$107,542.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$93,299.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP	1	\$101,559.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$1,081,712.44	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$480,568.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$314,740.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$149,431.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$85,400.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$294,712.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	5	\$489,394.64	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$88,795.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$101,165.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,576.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$101,066.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A	1	\$94,589.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK								
	THE FEDERAL SAVINGS BANK	1	\$99,568.16	0.22%	0	\$0.00	NA	0	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,500.00	0.2%	0	\$0.00	NA	0	NA
	THE HOME NATIONAL BANK OF THORNTON, CHARTERED BANK	1	\$84,767.93	0.19%	0	\$0.00	NA	0	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$99,576.79	0.22%	0	\$0.00	NA	0	NA
	THE MORTGAGE FIRM, INC	1	\$107,065.98	0.24%	0	\$0.00	NA	0	NA
	TOWN SQUARE FINANCIAL	1	\$85,652.77	0.19%	0	\$0.00	NA	0	NA
	TOWNE MORTGAGE COMPANY	1	\$96,900.00	0.21%	0	\$0.00	NA	0	NA
	TRUSTONE FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$197,153.52	0.44%	0	\$0.00	NA	0	NA
	UNITED HERITAGE CREDIT UNION	1	\$99,152.34	0.22%	0	\$0.00	NA	0	NA
	UNITED SECURITY FINANCIAL CORP	1	\$99,581.04	0.22%	0	\$0.00	NA	0	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,524.98	0.24%	0	\$0.00	NA	0	NA
	UNIVEST BANK AND TRUST CO	3	\$302,767.64	0.67%	0	\$0.00	NA	0	NA
	UWHARRIE BANK	1	\$105,700.00	0.23%	0	\$0.00	NA	0	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$98,775.91	0.22%	0	\$0.00	NA	0	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$100,500.00	0.22%	0	\$0.00	NA	0	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	NA
	WEICHERT FINANCIAL SERVICES	1	\$88,244.97	0.19%	0	\$0.00	NA	0	NA
	WESTFIELD BANK, FSB	1	\$96,000.00	0.21%	0	\$0.00	NA	0	NA
	WHITAKER BANK, INC	1	\$97,500.00	0.22%	0	\$0.00	NA	0	NA
	WINNPOINTE CORPORATION	1	\$99,576.79	0.22%	0	\$0.00	NA	0	NA
	WINTRUST MORTGAGE, A DIVISION OF	2	\$212,836.19	0.47%	0	\$0.00	NA	0	NA

	BARRINGTON BANK AND TRUST C									
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$89,615.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$45,296,444.82	100%	0	\$0.00		0	\$0.00	0
3138WHHY1	A+ FEDERAL CREDIT UNION	1	\$120,944.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$350,400.31	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$119,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,553.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$115,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$222,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK	1	\$117,993.40	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,080.15	0.38%	0	\$0.00	NA	0	\$0.00	NA
		3	\$352,971.80	1.12%	0	\$0.00	NA	0	\$0.00	NA

	BELL STATE BANK & TRUST										
	BOFI FEDERAL BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,180.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$119,038.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,971.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,124.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,486.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$588,360.05	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$115,514.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$240,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,514.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$119,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,489.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$119,321.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$114,252.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$123,973.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$117,282.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$119,486.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANA										
	CONCORDIA BANK AND TRUST COMPANY	1	\$110,534.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$359,158.16	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$239,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,976.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMD	1	\$122,560.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$247,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$235,509.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$702,771.19	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$237,850.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$589,950.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FAITH MORTGAGE, LLC	1	\$113,512.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$119,492.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,495.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$241,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$469,097.87	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,491.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION										
	FIRST COMMUNITY MORTGAGE, INC	2	\$242,872.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$122,474.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,128.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$115,210.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$591,700.15	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$229,526.58	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$118,340.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$121,206.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$211,521.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$234,063.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$121,085.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$116,310.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$121,090.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$492,419.08	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$470,898.57	1.49%	0	\$0.00	NA	0	\$0.00	NA	0

HARTFORD FINANCIAL SERVICES INC - C	1	\$119,425.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,482.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$124,410.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$115,598.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS, INC	1	\$113,358.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$229,809.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$235,763.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$114,192.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$123,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$124,465.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$119,492.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$485,871.77	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$236,403.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	LANDMARK CREDIT UNION	1	\$121,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MATNOLIA STATE BANK	1	\$123,753.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$121,473.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$120,238.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$119,885.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$124,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,470.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$124,134.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$119,486.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$232,312.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	2	\$231,042.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$121,478.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$349,697.68	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$118,636.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$112,023.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$830,862.28	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$232,966.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,522.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	PENINSULA COMMUNITY FEDERAL CREDIT UNION										
	PEOPLES HOME EQUITY	3	\$368,960.20	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$353,505.64	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,504.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$123,469.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$240,549.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERLAND FEDERAL CREDIT UNION	1	\$123,129.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$362,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$111,516.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,287.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$348,595.54	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,526.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$121,871.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP	1	\$111,526.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$111,516.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$593,317.12	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$470,050.39	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,060,515.85	3.35%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$117,511.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$111,909.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$115,290.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$110,300.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$235,958.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$123,470.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$228,165.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$113,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,465.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$122,233.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$245,260.20	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$116,499.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$116,299.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$53,353.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$31,639,328.43	100%	0	\$0.00		0	\$0.00		0

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3138WHHZ8	A1 MORTGAGE GROUP, LLC	1	\$148,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$146,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$135,412.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,358.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,578.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$136,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$149,365.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$282,779.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$132,059.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$127,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$294,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$142,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,799.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW	1	\$129,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FUNDING										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$276,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$141,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$294,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$146,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$134,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$133,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$137,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$431,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$133,828.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$397,418.63	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$140,216.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$147,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$271,172.86	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,733.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,280.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$564,694.18	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$143,461.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$137,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$535,825.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$279,413.47	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$139,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$135,430.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$539,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,386.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$131,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$290,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$127,551.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$274,950.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$512,376.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION										
	FIRST UNITED BANK AND TRUST COMPANY	3	\$442,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$427,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$134,625.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC	1	\$140,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$419,478.74	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$135,884.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HERRING BANK	1	\$128,886.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,379.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$127,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$141,475.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$131,485.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$139,413.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$130,887.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$144,073.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRED HOME LENDING	1	\$139,899.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$415,263.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$541,316.19	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$139,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$399,188.23	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$143,894.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$282,155.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$268,825.24	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$144,380.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$280,373.84	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$1,113,199.11	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$131,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$264,316.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK	2	\$265,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$275,689.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$396,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$143,872.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL	1	\$148,728.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	NVR MORTGAGE FINANCE, INC	2	\$290,467.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$129,538.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$143,638.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$125,157.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$940,900.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$408,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$136,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$386,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$132,763.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$147,116.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	5	\$671,100.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$141,392.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$132,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$399,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,520.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$127,447.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$137,808.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$425,050.32	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	1	\$148,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$127,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$292,749.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$266,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$131,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$133,538.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,625.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$128,572.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$712,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$133,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$143,745.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$144,977.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	3	\$443,726.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$144,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

		WESLEND FINANCIAL CORP										
		WINNPOINTE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	2	\$277,324.77	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$130,434.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$32,247,680.70	100%	0	\$0.00		0	\$0.00		0
3138WHJ29		ABBEVILLE BUILDING & LOAN	1	\$111,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN	1	\$329,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$223,427.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTERRA BANK	1	\$122,601.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	17	\$2,833,540.18	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	28	\$8,414,150.00	17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$211,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	7	\$1,240,218.49	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$187,219.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$562,121.11	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	3	\$675,325.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK SNB	1	\$384,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK SNB ISAOA	1	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$111,920.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF NA DBA BANK OF KANSAS CITY	2	\$711,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BOURNS EFCU	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$625,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$124,435.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	\$350,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$535,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$109,340.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$393,608.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$148,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,038,359.57	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$206,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$769,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,183,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$71,841.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$156,013.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$67,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$221,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$79,530.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$372,850.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,920.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	8	\$2,573,439.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$259,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$1,083,366.20	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$186,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,268.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$84,318.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$875,150.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,994,800.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,106,089.35	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$177,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$353,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$123,437.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$225,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$163,685.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$33,053.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,400.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$114,745.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$84,227.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$587,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$155,115.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC										
	PARKSIDE LENDING LLC	1	\$365,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$391,640.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$462,572.95	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	3	\$717,280.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$854,586.55	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,502.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$115,971.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,532,223.21	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	11	\$902,744.08	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$766,135.02	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SINDEO, INC	1	\$414,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,011,920.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$282,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$370,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$172,890.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,970.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND										
	TRIDENT MORTGAGE COMPANY LP	1	\$502,730.25	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,627.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$178,072.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$215,472.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$1,102,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$49,509,433.67	100%	0	\$0.00		0	\$0.00		0
3138WHJ37	1ST MIDAMERICA CREDIT UNION	1	\$239,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$226,314.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$980,567.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,864.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	2	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$216,648.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25257)	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$247,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,648,412.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$424,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$2,659,161.30	2.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$509,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,751.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$478,520.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$647,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$218,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,422,809.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$368,373.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED PARTNERSHIP										
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLOC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$263,808.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$312,791.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,000,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$564,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$1,853,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,873,300.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC	2	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$241,321.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$857,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,376,544.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$370,340.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$496,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$289,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$282,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$909,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$537,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,175,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,399,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FORRESTON STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$346,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC DBA HAVEN WEST MORTGAGE										
	GOOGAIN, INC	7	\$3,718,773.42	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$279,593.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,806,127.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$348,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,089,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$653,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$355,641.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IXONIA BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,230,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$1,706,787.78	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL										
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$277,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$276,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$209,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$682,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$301,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$201,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,351,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$664,018.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$280,897.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT	1	\$599,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, LLC DBA MOTIVE LENDING										
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,067,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$703,019.62	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$832,167.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$247,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$889,305.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$268,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERBANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$453,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$286,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$190,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$463,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	11	\$3,441,644.93	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$274,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$443,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$264,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$239,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$265,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$1,010,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$213,057.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$421,141.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$406,145.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$701,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$951,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$315,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, A										
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$212,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,776,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,146,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$804,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,545,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$313,220.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	3	\$1,543,600.23	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$100,968,305.84	100%	0	\$0.00		0	\$0.00		0
3138WHJ45	1ST SECURITY BANK OF WASHINGTON	2	\$581,352.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$907,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$6,016,201.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$215,660.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION										
	ACHIEVA CREDIT UNION	1	\$379,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$276,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$414,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$312,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$203,706.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA BANK	1	\$357,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$476,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTURA CU	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$416,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$574,311.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$884,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$564,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ACCEPTANCE COMPANY LLC										
	AMERICAN PACIFIC MTG CORP	3	\$818,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$278,390.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$817,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$551,611.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,369,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$869,066.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$564,810.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$413,616.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$1,109,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$219,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,230,998.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$620,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$199,405.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$486,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,342,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$280,970.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,746,118.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MILTON	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$314,856.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$438,670.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$479,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,889,805.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$393,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$394,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$805,217.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK	1	\$188,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$2,873,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	13	\$3,689,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$303,552.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$539,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLMC, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$214,676.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$3,954,493.53	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION										
	BOFI FEDERAL BANK	2	\$564,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$247,992.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$798,849.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,274,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$5,611,850.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,703,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$286,876.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$715,071.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$865,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$413,296.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL BANK	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$11,517,494.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,397,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	43	\$13,620,716.96	2.71%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$686,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$516,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	3	\$1,047,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$311,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$190,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CREDIT UNION OF FLORIDA	1	\$311,540.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$199,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	11	\$3,569,019.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$324,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$233,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$819,499.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,910,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$205,203.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$954,368.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$514,605.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$263,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$193,574.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CME LENDING GROUP, LLC	1	\$284,821.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$434,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,230,486.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$952,142.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION										
	COLUMBIA CREDIT UNION	3	\$716,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$399,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3138 CROW	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$536,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$203,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$361,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$777,275.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$995,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$621,975.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$232,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	27	\$7,936,088.81	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$194,456.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK	1	\$223,662.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,262,022.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,232,343.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$494,302.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A	1	\$715,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPR										
	CYPRUS FEDERAL CREDIT UNION	2	\$401,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$521,043.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$2,455,053.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,281,971.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$303,608.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$324,922.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$482,797.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$206,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EFCU	2	\$594,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,903,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$627,591.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$492,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$537,816.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$698,363.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$299,566.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP										
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,988.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$454,214.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	7	\$4,374,638.59	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,004,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,089,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$873,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,792,703.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$508,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	15	\$4,163,966.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	3	\$713,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK & TRUST	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,912,628.27	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	40	\$13,567,502.60	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	18	\$4,980,990.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$804,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$368,056.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,134,220.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,008,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$475,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$805,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$828,620.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$665,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,594,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	13	\$3,301,178.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST LENDING	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$466,338.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,312,774.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$495,624.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$369,437.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$279,559.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$317,760.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,533,657.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$282,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$1,360,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	9	\$3,266,209.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$291,550.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$843,940.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,826,620.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,956,910.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY										
	FIRST UNITED CREDIT UNION	1	\$285,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,483,285.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	3	\$1,022,626.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$294,565.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$644,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$203,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$348,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$595,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$611,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,334,675.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$921,079.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$359,469.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$785,780.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$204,720.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$907,269.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$668,636.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME	1	\$315,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, A CA										
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$435,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	5	\$1,335,522.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$532,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY FEDERAL	2	\$432,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,283,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,273,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,120.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORID CORPORAT	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$416,357.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$329,025.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A ALIMITED LIABILITY P	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$207,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCIAL GROUP, LLC	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$578,060.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$3,078,543.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$185,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,274.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$216,680.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	16	\$5,368,569.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$3,213,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$209,626.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$1,184,570.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$552,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$294,682.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$289,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$833,221.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$297,680.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SECURITIES	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,416,299.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$265,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$239,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	INNOVATIVE MORTGAGE SERVICES, INC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$648,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$253,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,420,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$205,190.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	5	\$1,322,065.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$962,282.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,841,784.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$880,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	6	\$2,307,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,209.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$269,910.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$287,491.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION DBA WESLEND FINANCIAL										
	LHM FINANCIAL CORPORATION	1	\$287,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$304,540.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$408,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$375,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$291,220.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,485,245.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$800,847.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$921,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$338,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,048,598.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$442,452.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$390,948.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

METRO MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$688,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$615,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$203,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,211,744.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	12	\$3,283,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	8	\$2,330,885.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	28	\$9,153,087.76	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$804,287.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	5	\$1,323,666.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$379,427.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$777,675.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,594,056.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MOTIVE LENDING										
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$980,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$986,385.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	9	\$2,750,386.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$188,955.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDINGS,LP	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$354,688.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$738,880.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	4	\$1,187,968.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	4	\$1,151,311.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC.DBA NFM LENDING,A MARYLAND CORPORATION	1	\$407,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,293,393.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI, INC	1	\$249,639.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$186,915.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,402,960.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,633.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$319,518.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$873,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	2	\$515,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	9	\$2,927,774.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	4	\$1,130,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$549,012.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,018,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	4	\$1,367,750.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$425,765.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,567,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$409,064.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,224,805.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$501,266.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$454,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,532,590.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,553,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES SAVINGS BANK OF RHINELAND	1	\$255,974.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,365,230.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,987,864.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,184,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$308,480.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$374,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE INC	1	\$266,262.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	10	\$2,637,805.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$286,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$394,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$309,437.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	2	\$418,377.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$203,680.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	19	\$6,997,913.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	20	\$5,972,295.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$598,191.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	6	\$1,733,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$388,124.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$237,150.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$451,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,072,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$765,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,330,110.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$271,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,147.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$887,605.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CHARTER MORTGAGE, INC	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$1,002,779.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$3,191,380.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$776,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$546,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,337,087.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$277,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,418,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	11	\$3,301,712.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$219,668.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,514,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,224,052.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,985,485.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$248,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$827,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$297,051.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,549,082.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$233,248.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$241,935.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$194,880.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$571,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHSIDE BANK	1	\$226,005.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$609,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$193,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$237,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,510,932.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$260,910.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,752,610.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	21	\$6,407,075.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$196,619.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	18	\$4,888,467.13	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$2,238,660.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$389,412.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$208,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$247,546.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,710,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$981,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$195,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$603,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,535,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$191,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$543,262.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$956,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,236,387.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$686,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,463,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$300,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	43	\$14,665,994.58	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,838,871.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$5,917,731.97	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	10	\$3,275,722.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,142,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,378,441.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$305,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$383,341.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,119,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$228,104.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	10	\$2,573,404.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$264,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$1,114,571.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,449,158.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$214,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERLY COMMUNITY CU										
	WESTERRA CREDIT UNION	2	\$402,491.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$215,649.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$488,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$249,198.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$319,528.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$533,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$400,216.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,687	\$501,931,854.82	100%	0	\$0.00		0	\$0.00		0
3138WHJ52	HORIZON BANK, N.A	2	\$373,000.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$126,003.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$167,800.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$430,000.00	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,520.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,254,323.00	100%	0	\$0.00		0	\$0.00		0
3138WHJ60	HARBORONE BANK	1	\$140,000.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$310,000.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS	1	\$131,500.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIA									
	MORTGAGENETWORK	1	\$150,000.00	14.35%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$159,125.00	15.22%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$155,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,045,625.00	100%	0	\$0.00		0	\$0.00	0
3138WHJ78	1ST SECURITY BANK OF WASHINGTON	1	\$438,998.13	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$221,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$2,700,252.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$985,300.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,105,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$824,300.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$907,129.22	3.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EFCU	1	\$74,656.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$246,909.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$204,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$390,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$869,849.41	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

FARMINGTON BANK	7	\$942,999.34	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$1,219,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,498,200.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$272,184.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$680,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC DB IN ST OF ID AS FIRST MORTGAGE	1	\$98,329.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$161,964.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	3	\$843,177.07	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$594,653.58	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN, INC	2	\$1,195,253.68	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	4	\$582,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$153,664.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$1,306,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$426,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWITHLOAN.COM	1	\$365,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$324,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK	2	\$367,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$236,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$385,850.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC	1	\$53,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$264,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$367,020.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$281,950.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$163,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$1,839,973.82	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$313,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SINDEO, INC	1	\$352,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$339,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$595,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$207,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$125,712.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$619,926.35	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

		WATERMARK CAPITAL, INC										
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,472.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$29,954,425.15	100%	0	\$0.00		0	\$0.00		0
3138WHJ86		1ST FARM CREDIT SERVICES, FLCA	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$452,413.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$222,624.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$754,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFORDABLE LENDING GROUP, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$212,892.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$376,166.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	6	\$1,678,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$701,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$524,654.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,463.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$251,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$529,608.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$669,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$285,965.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$421,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$995,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NA	1	\$374,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK,NATIONAL ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BRIKHO CAPITAL, INC - COR	1	\$536,354.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$515,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$900,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,459,650.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$530,730.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$3,616,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$517,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$205,472.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$546,065.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,817,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$414,167.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$693,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	1	\$228,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,941,502.72	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,670,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$254,860.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	\$2,512,610.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK DFW	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$774,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$279,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$434,680.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$643,171.59	0.64%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.28%	\$0.00	NA	\$0.00	NA
GOOGAIN, INC	3	\$1,610,143.71	1.59%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$205,000.00	0.2%	\$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$298,000.00	0.3%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$453,194.47	0.45%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,087,793.97	2.07%	\$0.00	NA	\$0.00	NA
HAPPY STATE BANK	1	\$235,200.00	0.23%	\$0.00	NA	\$0.00	NA
HARTFORD FINANCIAL	1	\$241,400.00	0.24%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$310,000.00	0.31%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,952,021.00	2.92%	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$229,500.00	0.23%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$415,200.00	0.41%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$233,400.00	0.23%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,800.00	0.24%	\$0.00	NA	\$0.00	NA
ILOANMASTER, INC	1	\$246,700.00	0.24%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,065,000.00	1.05%	\$0.00	NA	\$0.00	NA
JMAC LENDING, INC	1	\$413,000.00	0.41%	\$0.00	NA	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$629,000.00	0.62%	\$0.00	NA	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$483,000.00	0.48%	\$0.00	NA	\$0.00	NA

	LEGEND BANK, NA	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$442,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$843,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$445,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$215,197.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$292,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$768,326.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$571,266.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$216,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$344,589.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$235,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$343,572.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$2,296,100.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

	PARKSIDE LENDING LLC										
	PARTNERS FEDERAL CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$711,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK OF NEWTON	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$223,122.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$404,211.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$767,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$924,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE STATE BANK & TRUST COMPANY	1	\$388,264.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$236,795.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$550,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$337,160.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$619,431.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY,	2	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	NA
	SANTANDER BANK, N.A	11	\$3,289,404.58	3.26%	0	\$0.00	NA	0	NA
	SAVINGS BANK OF DANBURY	1	\$278,000.00	0.28%	0	\$0.00	NA	0	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,600.00	0.25%	0	\$0.00	NA	0	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	NA
	SOUTH STATE BANK	4	\$1,210,000.00	1.2%	0	\$0.00	NA	0	NA
	SPACE COAST CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA	0	NA
	SSBT MORTGAGE GROUP	1	\$275,000.00	0.27%	0	\$0.00	NA	0	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$296,673.89	0.29%	0	\$0.00	NA	0	NA
	ST.MARY'S BANK	1	\$398,343.00	0.39%	0	\$0.00	NA	0	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$199,122.83	0.2%	0	\$0.00	NA	0	NA
	STATE FARM BANK, F.S.B	1	\$240,000.00	0.24%	0	\$0.00	NA	0	NA
	STEARNS LENDING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	NA
	STEARNS LENDING, LLC	3	\$703,000.00	0.7%	0	\$0.00	NA	0	NA
	STONEGATE MORTGAGE CORPORATION	1	\$213,351.23	0.21%	0	\$0.00	NA	0	NA
	SUMMIT CREDIT UNION	2	\$462,200.00	0.46%	0	\$0.00	NA	0	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$443,019.74	0.44%	0	\$0.00	NA	0	NA
	SWBC MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	NA
	TD BANK, N.A	1	\$411,100.00	0.41%	0	\$0.00	NA	0	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$615,000.00	0.61%	0	\$0.00	NA	0	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$230,200.00	0.23%	0	\$0.00	NA	0	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$991,300.00	0.98%	0	\$0.00	NA	0	NA
	THREE RIVERS FEDERAL CREDIT	1	\$218,250.00	0.22%	0	\$0.00	NA	0	NA

	UNION										
	TOTAL MORTGAGE SERVICES, LLC	2	\$469,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,255,936.76	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HEALTH CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$4,056,300.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$619,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$358,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,771,350.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$329,356.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$557,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$603,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$100,967,568.44	100%	0	\$0.00		0	\$0.00		0
3138WHJ94	1ST MIDAMERICA CREDIT UNION	2	\$194,930.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$105,829.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$395,420.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,540.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$512,563.53	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,020.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$204,830.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$193,842.76	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$314,050.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$95,452.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$187,641.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$92,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PANHANDLE	1	\$106,710.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$89,861.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$109,830.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	BNC NATIONAL BANK - COR	1	\$99,842.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$197,130.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$91,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0