

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 76 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3140EUS91		DITECH FINANCIAL LLC	4	\$778,377.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$778,377.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSA8		DITECH FINANCIAL LLC	18	\$2,861,567.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,861,567.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSB6		DITECH FINANCIAL LLC	23	\$6,149,811.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,149,811.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSC4		ACCUNET MORTGAGE LLC	1	\$142,000.00	8.31%	0	\$0.00	NA	0
		AGRICULTURE FCU	1	\$128,250.00	7.51%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	4	\$484,670.66	28.38%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$102,500.00	6%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$149,774.08	8.77%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$147,527.47	8.64%	0	\$0.00	NA	0
		PERENNIAL FUNDING LLC	1	\$142,800.00	8.36%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$62,402.11	3.65%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$148,000.00	8.67%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$100,000.00	5.86%	0	\$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$100,000.00	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,707,924.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSD2		ACCUNET MORTGAGE LLC	1	\$170,100.00	2.12%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$153,000.00	1.9%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	\$308,956.00	3.84%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$153,260.00	1.91%	0	\$0.00	NA	0

	INC.							
	ASSURED MORTGAGE, INC.	1	\$157,500.00	1.96%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$161,327.43	2.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,375.00	2.16%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$4,156,938.08	51.7%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$324,796.60	4.04%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$151,091.54	1.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$158,312.00	1.97%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$316,255.00	3.93%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$173,700.00	2.16%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$170,100.00	2.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$160,000.00	1.99%	0	\$0.00	NA	0
	M&T BANK	1	\$160,762.82	2%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$157,700.00	1.96%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$174,267.94	2.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$163,000.00	2.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	2.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,300.00	1.96%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$168,000.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,039,742.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSE0	ALL HOME LENDING, INC.	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$243,750.00	1.17%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	56	\$14,483,664.96	69.31%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$387,000.00	1.85%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$340,000.00	1.63%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$185,721.49	0.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$221,000.00	1.06%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, INC.	1	\$193,000.00	0.92%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$313,500.00	1.5%	0	\$0.00	NA	0
		1	\$186,750.00	0.89%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL SERVICES, LLC							
	NATIONS RELIABLE LENDING, LLC	1	\$252,094.30	1.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$204,000.00	0.98%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$198,750.00	0.95%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	2	\$382,498.44	1.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$533,264.29	2.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$512,000.00	2.45%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$390,000.00	1.87%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,000.00	1.9%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$351,481.44	1.68%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$426,000.00	2.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,482.38	1.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$258,035.92	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,895,993.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSF7	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$300,050.00	3.94%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$187,563.72	2.46%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$86,032.55	1.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,750.00	1.43%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$218,042.50	2.86%	0	\$0.00	NA	0
	BANK'34	1	\$101,865.68	1.34%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$98,000.00	1.29%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$103,500.00	1.36%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	46	\$4,439,897.14	58.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$99,865.29	1.31%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$94,500.00	1.24%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$104,858.56	1.38%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	INTERCAP LENDING INC.	1	\$88,800.00	1.16%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$100,670.25	1.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$109,858.41	1.44%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	1.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,000.00	1.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$88,000.00	1.15%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$194,748.98	2.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,853.18	1.43%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$94,762.00	1.24%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$109,577.20	1.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,875.00	1.4%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.36%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$99,865.29	1.31%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$104,866.90	1.38%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,625,052.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSG5	AMERICAN FINANCING CORPORATION	3	\$345,041.32	6.69%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$115,847.25	2.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	2.17%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$114,400.00	2.22%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$1,880,595.91	36.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,400.00	2.3%	0	\$0.00	NA	0
	HOWARD BANK	2	\$240,000.00	4.65%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	2.39%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$117,800.00	2.28%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP.	2	\$244,000.00	4.73%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$112,358.46	2.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$230,254.62	4.46%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$227,949.49	4.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$119,845.53	2.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$121,362.00	2.35%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$123,000.00	2.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$235,196.87	4.56%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,950.34	2.15%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$121,800.00	2.36%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$118,247.59	2.29%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$111,000.00	2.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$114,896.00	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,158,545.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSH3	ACCUNET MORTGAGE LLC	1	\$141,500.00	2.1%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$142,316.57	2.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$258,836.46	3.84%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$259,165.42	3.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,609.00	2.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$142,400.00	2.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$146,625.00	2.18%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$127,842.61	1.9%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$3,561,998.07	52.86%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$147,010.52	2.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$149,811.28	2.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$144,800.00	2.15%	0	\$0.00	NA	0

	INTERCAP LENDING INC.	1	\$135,000.00	2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$138,821.08	2.06%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$140,000.00	2.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$135,000.00	2%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$125,837.81	1.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$290,700.00	4.31%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$133,780.60	1.99%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$138,000.00	2.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$139,819.78	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,738,874.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSJ9	DITECH FINANCIAL LLC	7	\$1,008,813.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,008,813.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSK6	DITECH FINANCIAL LLC	8	\$1,074,879.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,074,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSL4	DITECH FINANCIAL LLC	11	\$1,082,724.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,082,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSP5	DITECH FINANCIAL LLC	18	\$4,817,418.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,817,418.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSR1	DITECH FINANCIAL LLC	14	\$1,335,310.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,335,310.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSS9	DITECH FINANCIAL LLC	11	\$1,290,468.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,290,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUST7	DITECH FINANCIAL LLC	20	\$2,740,376.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,740,376.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSV2	DITECH FINANCIAL LLC	5	\$1,246,301.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,246,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSW0	DITECH FINANCIAL LLC	23	\$5,803,107.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,803,107.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSX8	DITECH FINANCIAL LLC	4	\$1,128,099.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,128,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSY6		1	\$56,175.00	2.15%	0	\$0.00	NA	0

		AMERICAN BANCSHARES MORTGAGE, LLC							
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$50,931.30	1.95%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$84,885.51	3.25%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$42,000.00	1.61%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	26	\$1,692,983.47	64.73%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	2	\$117,600.00	4.5%	0	\$0.00	NA	0
		HOWARD BANK	1	\$67,908.41	2.6%	0	\$0.00	NA	0
		J. G. WENTWORTH HOME LENDING, INC.	1	\$59,170.00	2.26%	0	\$0.00	NA	0
		JEFFERSON BANK	1	\$73,480.89	2.81%	0	\$0.00	NA	0
		M&T BANK	1	\$84,486.04	3.23%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$121,182.65	4.63%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$35,952.59	1.37%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	2.29%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$68,800.00	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,615,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSZ3		AMERICAN FINANCING CORPORATION	1	\$156,793.25	2.11%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,900.67	2.24%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$157,392.46	2.12%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,692.58	2.29%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$169,276.80	2.28%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	19	\$3,037,006.76	40.94%	0	\$0.00	NA	0
		FIRST WESTERN TRUST BANK	1	\$163,784.04	2.21%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	2.09%	0	\$0.00	NA	0
		INTERCAP LENDING INC.	1	\$172,000.00	2.32%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$156,543.58	2.11%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	\$317,284.04	4.28%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$160,050.00	2.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$463,485.02	6.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,784.83	2.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,125.00	2.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,689.59	2.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$165,781.40	2.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$156,600.00	2.11%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$174,779.83	2.36%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$153,222.96	2.07%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$165,000.00	2.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$167,200.00	2.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$170,000.00	2.29%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$156,000.00	2.1%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$172,500.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,418,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT25	HOMESTREET BANK,	17	\$1,869,644.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,869,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT33	HOMESTREET BANK,	13	\$3,504,328.00	92.41%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$288,000.00	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,792,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT41	HOMESTREET BANK,	158	\$45,538,744.39	91.53%	0	\$0.00	NA	0
	PENRITH HOME LOANS/AT,	1	\$202,500.00	0.41%	0	\$0.00	NA	0
	PENRITH HOME LOANS/STANWOOD,	1	\$346,400.00	0.7%	0	\$0.00	NA	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$176,461.98	0.35%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$450,000.00	0.9%	0	\$0.00	NA	0
		1	\$260,000.00	0.52%	0	\$0.00	NA	0



		WINDERMERE MORTGAGE SERVICES/M2,							
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$300,000.00	0.6%	0	\$0.00	NA	0
		WMS SERIES LLC,	8	\$2,480,500.00	4.99%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$49,754,606.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT58		HOMESTREET BANK,	22	\$6,705,666.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,705,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT66		HOMESTREET BANK,	15	\$4,072,837.00	94.27%	0	\$0.00	NA	0
		PENRITH HOME LOANS/MANITO,	1	\$247,475.00	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,320,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT74		HOMESTREET BANK,	17	\$1,930,876.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,930,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT82		HOMESTREET BANK,	98	\$28,498,558.00	94.76%	0	\$0.00	NA	0
		PENRITH HOME LOANS/WRE,	1	\$200,000.00	0.67%	0	\$0.00	NA	0
		WMS SERIES LLC,	4	\$1,376,400.00	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$30,074,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT90		HOMESTREET BANK,	100	\$30,789,126.00	96.92%	0	\$0.00	NA	0
		PENRITH HOME LOANS/AT,	1	\$251,900.00	0.79%	0	\$0.00	NA	0
		PENRITH HOME LOANS/WRE,	1	\$243,500.00	0.77%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$484,000.00	1.52%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$31,768,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTA7		DITECH FINANCIAL LLC	12	\$1,190,203.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,190,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTB5		DITECH FINANCIAL LLC	16	\$1,062,759.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,062,759.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTD1		DITECH FINANCIAL LLC	9	\$1,050,659.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,050,659.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTZ2		HOMESTREET BANK,	23	\$2,660,843.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,660,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUA5		HOMESTREET BANK,	12	\$1,299,696.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,299,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140EUUB3		HOMESTREET BANK,	47	\$14,516,095.00	92.93%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/M2,	1	\$262,500.00	1.68%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$285,000.00	1.82%	0	\$0.00	NA	0
		WMS SERIES LLC,	3	\$556,160.00	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,619,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUC1		HOMESTREET BANK,	4	\$989,150.00	85.33%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$170,000.00	14.67%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,159,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUD9		HOMESTREET BANK,	12	\$2,096,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,096,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUE7		HOMESTREET BANK,	1	\$322,190.00	56.31%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$250,000.00	43.69%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$572,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUF4		HOMESTREET BANK,	19	\$5,947,705.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,947,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUG2		HOMESTREET BANK,	15	\$4,198,442.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,198,442.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXD6		CALIBER HOME LOANS, INC.	28	\$6,607,917.75	65.33%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$227,791.65	2.25%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$157,700.00	1.56%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$187,200.00	1.85%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$154,200.00	1.52%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$218,073.16	2.16%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$291,572.15	2.88%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$544,092.15	5.38%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	2	\$401,600.00	3.97%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE, INC.	1	\$143,000.00	1.41%	0	\$0.00	NA	0
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00	2.34%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$340,700.00	3.37%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$188,183.83	1.86%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	SCENIC OAKS FUNDING	1	\$215,000.00	2.13%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,114,030.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXE4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$397,990.00	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$881,049.28	1.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$138,821.81	0.16%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$191,900.00	0.22%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$447,649.78	0.52%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	265	\$73,223,741.76	84.75%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	5	\$1,326,132.22	1.53%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$361,137.19	0.42%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	2	\$398,873.03	0.46%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,450.00	0.21%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$345,000.00	0.4%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$328,376.96	0.38%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$467,518.54	0.54%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$300,276.32	0.35%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$391,435.20	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$213,105.99	0.25%	0	\$0.00	NA	0
	NMSI, INC.	5	\$1,997,903.47	2.31%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$240,862.75	0.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$309,300.00	0.36%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$182,401.81	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$303,561.99	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	2	\$331,000.00	0.38%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$301,750.00	0.35%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$227,050.00	0.26%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	SOUTHWEST FUNDING, LP	3	\$540,528.82	0.63%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$939,092.23	1.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$184,745.12	0.21%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	2	\$902,989.14	1.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,658.52	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$86,395,301.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXF1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,737.93	1.83%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$651,289.09	6.84%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	24	\$6,948,988.94	73.01%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$408,109.40	4.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$180,228.14	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$258,750.00	2.72%	0	\$0.00	NA	0
	NMSI, INC.	1	\$363,000.00	3.81%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$405,600.00	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,517,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXG9	AMERICAN FINANCIAL NETWORK, INC.	1	\$540,058.23	3.38%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	52	\$14,685,312.48	91.8%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$163,659.25	1.02%	0	\$0.00	NA	0
	NMSI, INC.	1	\$399,473.26	2.5%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$208,000.00	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,996,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXH7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$124,032.70	1.92%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	30	\$5,952,884.00	92.25%	1	\$180,326.12	NA	1
	CENTENNIAL BANK	1	\$103,354.17	1.6%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$97,063.04	1.5%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		PLATINUM BANK	1	\$90,100.00	1.4%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	1	\$85,500.00	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,452,933.91</b>	<b>100%</b>	<b>1</b>	<b>\$180,326.12</b>		<b>1</b>
3140EUXP9		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,000.00	6.99%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	14	\$1,364,261.00	84.34%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$75,600.00	4.67%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$64,800.00	4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,617,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXQ7		CALIBER HOME LOANS, INC.	27	\$2,153,476.33	85.85%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$97,380.11	3.88%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$69,300.00	2.76%	0	\$0.00	NA	0
		OCMBC, INC.	1	\$116,400.00	4.64%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$71,780.00	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,508,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXR5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$282,824.81	20.16%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	7	\$980,145.73	69.88%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$139,583.00	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,402,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXS3		CALIBER HOME LOANS, INC.	24	\$6,003,026.71	97.13%	0	\$0.00	NA	0
		OCMBC, INC.	1	\$177,259.89	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,180,286.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXT1		CALIBER HOME LOANS, INC.	28	\$7,055,957.00	85.98%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC.	1	\$227,155.56	2.77%	0	\$0.00	NA	0
		ST. FIN CORP.	1	\$268,929.35	3.28%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$271,688.01	3.31%	0	\$0.00	NA	0
		WALL FINANCIAL INC.	1	\$382,500.00	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,206,229.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUZ93	IST MARINER BANK A BANKING CORPORATION	1	\$599,135.51	0.48%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N	1	\$466,678.91	0.38%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF NATIONAL BANK A NATI	1	\$271,265.87	0.22%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$218,698.27	0.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$471,000.00	0.38%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$258,750.00	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$211,534.77	0.17%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$370,000.00	0.3%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$343,515.30	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, A FSB	1	\$217,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$614,614.21	0.5%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$215,681.79	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,815.33	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$520,635.95	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$296,581.52	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$639,760.00	0.52%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$348,008.96	0.28%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$568,601.90	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$258,000.00	0.21%	0	\$0.00	NA	0

	CORPORATION A GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,500.00	0.24%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,564.61	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$367,200.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,196,947.83	1.77%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$277,000.32	0.22%	0	\$0.00	NA	0
	AVENUE BANK	1	\$265,905.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$270,379.67	0.22%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,606.00	0.2%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$444,386.91	0.36%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$412,990.68	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$265,500.00	0.21%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$491,308.91	0.4%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$316,103.98	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$385,565.97	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$295,622.00	0.24%	0	\$0.00	NA	0

	OF GREATER ST. LOUIS A CORPORATION							
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$245,100.00	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$528,000.00	0.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,696.71	0.29%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$224,668.53	0.18%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$183,750.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$316,593.18	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$237,165.37	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$384,160.36	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,408,819.12	1.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,799.95	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$254,648.68	0.21%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$488,750.00	0.39%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$329,513.84	0.27%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$273,923.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,209.17	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$215,175.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$490,276.66	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$288,432.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$406,515.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	2	\$558,531.92	0.45%	0	\$0.00	NA	0



	TEXAS CORPOR							
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,680.37	0.19%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$246,667.29	0.2%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$311,560.39	0.25%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$293,894.53	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$208,698.86	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,235.73	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$357,149.67	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$663,566.76	0.53%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$293,117.54	0.24%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$279,209.60	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$189,732.29	0.15%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,195.48	0.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$500,443.43	0.4%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$311,919.66	0.25%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$279,000.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$356,250.00	0.29%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,311.38	0.25%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$311,560.39	0.25%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$202,713.97	0.16%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$332,990.60	0.27%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$323,910.00	0.26%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$480,936.48	0.39%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$251,183.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$319,069.62	0.26%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$355,288.50	0.29%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$568,567.33	0.46%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$212,493.39	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$252,327.72	0.2%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$431,560.40	0.35%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC	1	\$273,642.48	0.22%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP	1	\$415,953.74	0.34%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP.	1	\$223,000.00	0.18%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$471,743.61	0.38%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$623,737.96	0.5%	0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$293,117.53	0.24%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$314,006.93	0.25%	0	\$0.00	NA	0
LEADERONE FINANCIAL	1	\$214,796.93	0.17%	0	\$0.00	NA	0

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$234,175.00	0.19%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$367,246.89	0.3%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$300,085.99	0.24%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$367,500.00	0.3%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$231,673.11	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$239,661.84	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$367,481.49	0.3%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	2	\$514,431.35	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,461,462.95	1.18%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$327,038.55	0.26%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,548.11	0.26%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,144.93	0.34%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$257,400.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$299,250.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$399,410.71	0.32%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$291,579.28	0.23%	0	\$0.00	NA	0

	MORTGAGE 1 INC.	1	\$314,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$207,963.09	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$332,541.21	0.27%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$309,085.14	0.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$271,607.40	0.22%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$416,412.45	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$304,089.84	0.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,798.13	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$387,453.31	0.31%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,655.28	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,879.35	0.21%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$439,479.90	0.35%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$217,293.40	0.18%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$607,162.34	0.49%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$376,042.78	0.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,749.62	0.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$292,087.87	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$287,612.06	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A	1	\$369,500.00	0.3%	0	\$0.00	NA	0

	CALIFORNIA CORP							
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$247,053.53	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$459,407.87	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$299,250.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,276.49	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$232,750.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$580,158.18	0.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$505,000.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,900.00	0.19%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,246,293.25	1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,450,217.02	4.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$241,908.67	0.19%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$522,444.36	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$254,475.29	0.21%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$530,734.21	0.43%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$227,612.98	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$207,530.08	0.17%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$260,335.91	0.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$1,049,930.57	0.85%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA	1	\$310,500.00	0.25%	0	\$0.00	NA	0

	CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$350,944.00	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$313,058.28	0.25%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$367,492.99	0.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$226,473.22	0.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$360,741.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$431,503.48	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,016,796.89	0.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	8	\$2,188,349.22	1.76%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.31	0.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$726,428.06	0.59%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$266,632.14	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$358,349.09	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,532.21	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$232,414.65	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$225,681.57	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$385,583.11	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	4	\$1,237,282.30	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$395,475.38	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$224,105.00	0.18%	0	\$0.00	NA	0

	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$216,580.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,142.42	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$224,691.01	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$208,705.51	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	164	\$48,995,518.95	39.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,850.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$384,457.53	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,138.59	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$463,616.37	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$124,111,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCB1	HSBC BANK USA, N.A.	10	\$2,791,651.96	94.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$161,384.65	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,953,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCC9	BANCO POPULAR NORTH AMERICA	1	\$212,614.65	16.49%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$384,735.89	29.84%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$692,142.84	53.67%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,289,493.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCD7	BANK OF AMERICA, N.A.	3	\$401,330.00	21.92%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$460,674.40	25.17%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$173,600.00	9.48%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$418,510.82	22.86%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$376,400.00	20.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,830,515.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVF28	CASON HOME LOANS	2	\$119,773.11	9.95%	0	\$0.00	NA	0

	CENTENNIAL HOME MORTGAGE LLC	1	\$83,660.00	6.95%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$41,945.94	3.49%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$84,000.00	6.98%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$220,285.11	18.31%	0	\$0.00	NA	0
	JD BANK	1	\$62,966.97	5.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$74,371.61	6.18%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$80,890.89	6.72%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$40,272.10	3.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,530.00	3.95%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$125,600.00	10.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$44,000.00	3.66%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$75,765.25	6.3%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$35,550.00	2.95%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$66,750.00	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,203,360.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVF36	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$215,746.41	16.67%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOAN LP A LIMITED PARTERSHIP	1	\$263,920.00	20.39%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$369,315.90	28.54%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$207,761.42	16.05%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$237,500.00	18.35%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,294,243.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVF44	AMERICAN MORTGAGE SOURCE	1	\$156,000.00	8.82%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$153,230.11	8.66%	0	\$0.00	NA	0



Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	EVERETT FINANCIAL	1	\$150,386.66	8.5%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,803.86	9.66%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$643,231.00	36.36%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$158,825.39	8.98%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$168,750.00	9.54%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,802.76	9.48%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,769,029.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVF51	1ST CAPITAL MORTGAGE LLC	1	\$55,765.39	4.88%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$69,706.73	6.1%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	2	\$154,500.00	13.51%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$62,000.00	5.42%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$39,774.64	3.48%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$338,500.00	29.6%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$39,616.67	3.46%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$62,400.00	5.46%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$59,200.00	5.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$152,629.16	13.35%	0	\$0.00	NA	0
	SRF FEDERAL CREDIT UNION	1	\$54,764.87	4.79%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$54,764.87	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,143,622.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVF69	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,900.05	6.25%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$107,138.56	7.79%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$109,104.52	7.94%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$99,190.15	7.22%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$99,589.48	7.25%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,250.00	14.13%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$109,557.57	7.97%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,801.43	7.19%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$90,281.55	6.57%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$87,634.17	6.38%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$104,136.51	7.58%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$101,657.06	7.4%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$87,298.07	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,374,539.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVF85	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$380,000.00	2.7%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	1.41%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$417,000.00	2.97%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$325,000.00	2.31%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$334,318.76	2.38%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$298,500.00	2.12%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$951,058.00	6.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,709,554.00	40.62%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.42%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	2	\$547,000.00	3.89%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A	1	\$301,750.00	2.15%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	HOMEPAATH LENDING INC	1	\$399,000.00	2.84%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$265,990.00	1.89%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$359,200.00	2.56%	0	\$0.00	NA	0
	MALIBU FUNDING INC.	1	\$400,000.00	2.85%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,000.00	1.98%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$239,400.00	1.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$366,083.00	2.6%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	2	\$681,250.00	4.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	2.97%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$332,000.00	2.36%	0	\$0.00	NA	0
	Unavailable	2	\$655,000.00	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$14,056,013.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFE2	AVENUE BANK	1	\$111,221.55	6.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,649.88	7.16%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$109,807.59	6.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$125,000.00	7.18%	0	\$0.00	NA	0
	FLORID PARISHES BANK A STATE BANK	1	\$111,845.70	6.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$357,420.26	20.53%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,283.65	6.33%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$121,663.23	6.99%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED	1	\$109,995.53	6.32%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	LIABI							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,341.49	6.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$223,661.88	12.85%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,159.09	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,741,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFF9	1ST CAPITAL MORTGAGE LLC	1	\$103,647.01	5.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$201,486.22	10.69%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$104,710.16	5.55%	0	\$0.00	NA	0
	AVENUE BANK	1	\$97,629.49	5.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$94,500.00	5.01%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$95,864.74	5.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$179,252.69	9.51%	0	\$0.00	NA	0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,556.17	5.65%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$105,009.34	5.57%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$104,710.16	5.55%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$92,862.99	4.93%	0	\$0.00	NA	0
	MONARCH BANK	1	\$106,952.44	5.67%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$97,721.51	5.18%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,183.23	5.21%	0	\$0.00	NA	0
	ONE BANK AND TRUST NA A CORPORATION	1	\$88,629.95	4.7%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$107,844.39	5.72%	0	\$0.00	NA	0
		1	\$99,855.91	5.3%	0	\$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION A CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$1,885,416.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFG7		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,660.14	6.48%	0	\$0.00	NA	0
		AVENUE BANK	1	\$116,185.57	6.51%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$242,872.40	13.6%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$112,650.14	6.31%	0	\$0.00	NA	0
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$118,839.70	6.66%	0	\$0.00	NA	0
		LMC HOME LOANS	1	\$118,479.37	6.64%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,668.03	6.87%	0	\$0.00	NA	0
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$123,341.03	6.91%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,133.91	6.9%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,676.13	6.7%	0	\$0.00	NA	0
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$117,571.20	6.59%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$119,988.16	6.72%	0	\$0.00	NA	0
		SALTER MORTGAGE GROUP	1	\$119,438.89	6.69%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,845.09	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,785,349.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFH5		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,865.68	3.55%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,161.98	3.29%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,606.09	3.79%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$95,768.82	3.34%	0	\$0.00	NA	0
	BANKWEST	1	\$85,254.93	2.97%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$87,881.46	3.07%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$95,080.22	3.32%	0	\$0.00	NA	0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$105,171.69	3.67%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$203,166.65	7.09%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,082.54	3.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$103,663.93	3.62%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$86,172.01	3.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$424,344.89	14.8%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,980.16	3.24%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$96,281.47	3.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$108,945.14	3.8%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$99,747.87	3.48%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$91,751.24	3.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,772.03	6.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,801.09	3.76%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$105,301.65	3.67%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$105,342.91	3.68%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$91,751.70	3.2%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$90,475.15	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,866,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFJ1	ABERDEEN FEDERAL CREDIT UNION	1	\$68,403.26	0.46%	0	\$0.00	NA	0
		1	\$200,000.00	1.35%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP LLC							
	AVENUE BANK	2	\$209,808.12	1.42%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$93,585.85	0.63%	0	\$0.00	NA	0
	BRYANT BANK	1	\$109,520.19	0.74%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$160,000.00	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$230,000.00	1.55%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$250,000.00	1.69%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$119,887.21	0.81%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$336,809.51	2.28%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$320,000.00	2.16%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$69,697.71	0.47%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$252,000.00	1.7%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,011.10	1.54%	0	\$0.00	NA	0
	FIRST PREMIER BANK	5	\$678,263.45	4.58%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$326,400.00	2.21%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$48,385.88	0.33%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$79,647.53	0.54%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$69,694.66	0.47%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$203,000.00	1.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,977,414.30	26.87%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$104,000.00	0.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$276,594.53	1.87%	0	\$0.00	NA	0

	I3 LENDING INC.	1	\$378,200.00	2.56%	0	\$0.00	NA	0
	JD BANK	1	\$75,937.54	0.51%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$884,831.00	5.98%	0	\$0.00	NA	0
	LENDERFRI INC A CALIFORNIA CORPORATION	1	\$148,137.84	1%	0	\$0.00	NA	0
	LENDFI INC A CALIFORNIA CORPORATION	1	\$382,600.00	2.58%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$345,573.54	2.33%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$80,845.81	0.55%	0	\$0.00	NA	0
	MORGANTOWN BANK & TRUST CO., INC.	1	\$99,563.81	0.67%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$328,000.00	2.22%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$232,319.00	1.57%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$79,405.54	0.54%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$67,395.79	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,861.54	1.4%	0	\$0.00	NA	0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$298,651.64	2.02%	0	\$0.00	NA	0
	REGENT BANK A FLORIDA CORPORATION	1	\$124,449.27	0.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	2.82%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$321,391.98	2.17%	0	\$0.00	NA	0
	SEASIDE NATIONAL BNAK & TRUST	1	\$190,900.00	1.29%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$283,731.74	1.92%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$67,394.61	0.46%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$308,633.11	2.09%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$82,908.83	0.56%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$151,900.00	1.03%	0	\$0.00	NA	0
	TJC MORTGAGE INC.	1	\$139,500.00	0.94%	0	\$0.00	NA	0



	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$191,616.71	1.29%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$222,993.22	1.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$278,790.86	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,801,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFK8	ABERDEEN FEDERAL CREDIT UNION	1	\$59,743.49	1.34%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$55,760.59	1.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$54,764.87	1.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$140,508.86	3.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,674.12	1.71%	0	\$0.00	NA	0
	AVENUE BANK	1	\$85,000.00	1.9%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$79,661.42	1.78%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$264,602.07	5.91%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$36,000.00	0.8%	0	\$0.00	NA	0
	CITY NATIONAL BAN OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$49,571.89	1.11%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$62,736.06	1.4%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,682.59	1.67%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$69,454.81	1.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$82,303.49	1.84%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$74,000.00	1.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$159,984.27	3.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$39,760.08	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$63,100.00	1.41%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$66,000.00	1.48%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$64,722.12	1.45%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$747,596.20	16.71%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$59,746.07	1.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$105,551.39	2.36%	0	\$0.00	NA	0
	MID PENN BANK	1	\$67,712.21	1.51%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$57,500.00	1.29%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,121.94	1.79%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$80,657.20	1.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$311,687.57	6.97%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$69,706.73	1.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$132,047.73	2.95%	0	\$0.00	NA	0
	RUHL MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$69,000.00	1.54%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$50,400.00	1.13%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$117,495.54	2.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$77,710.36	1.74%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,653.71	1.8%	0	\$0.00	NA	0
	THE FARMERS BANK	2	\$105,858.42	2.37%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$54,038.03	1.21%	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC A CORPORATION	2	\$138,912.38	3.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$79,500.00	1.78%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$195,177.86	4.36%	0	\$0.00	NA	0

	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$65,600.00	1.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$68,222.66	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,473,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFL6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$255,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$332,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,126,508.59	4.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$208,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$185,000.46	0.66%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$407,725.00	1.46%	0	\$0.00	NA	0
	ASSENT INC.	1	\$377,000.00	1.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$208,000.00	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$184,245.81	0.66%	0	\$0.00	NA	0
	BRYANT BANK	1	\$252,651.43	0.9%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$251,550.00	0.9%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$261,250.00	0.93%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$229,250.00	0.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$252,130.00	0.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$276,800.00	0.99%	0	\$0.00	NA	0
	ELENDINGNOW	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$213,462.08	0.76%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$178,223.61	0.64%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$233,880.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$196,061.00	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A	1	\$399,948.22	1.43%	0	\$0.00	NA	0

NATIONAL ASSOCIATION								
FIRST PREMIER BANK	1	\$227,656.60	0.81%	0	\$0.00	NA	0	
FIRST RATE FINANCIAL LLC	1	\$237,500.00	0.85%	0	\$0.00	NA	0	
FIRST SOUTH BANK	1	\$158,039.36	0.56%	0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE INC	1	\$203,300.00	0.73%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,216,991.85	18.62%	0	\$0.00	NA	0	
GULF COAST BANK	1	\$171,500.00	0.61%	0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$347,475.86	1.24%	0	\$0.00	NA	0	
HOME FUNDING CORP	1	\$228,000.00	0.81%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$229,683.12	0.82%	0	\$0.00	NA	0	
HOMEPAATH LENDING INC	1	\$451,391.15	1.61%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$394,030.31	1.41%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,010.71	0.84%	0	\$0.00	NA	0	
JD BANK	1	\$271,790.03	0.97%	0	\$0.00	NA	0	
KEYSTONE FUNDING	1	\$283,608.72	1.01%	0	\$0.00	NA	0	
KEYSTONE MORTGAGE GROUP LLC	1	\$206,821.03	0.74%	0	\$0.00	NA	0	
LONE MORTGAGE, INC.	1	\$330,400.00	1.18%	0	\$0.00	NA	0	
MONARCH BANK	1	\$235,000.00	0.84%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$465,975.00	1.66%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$600,750.00	2.14%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$203,942.37	0.73%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$467,369.60	1.67%	0	\$0.00	NA	0	
PEAK FINANCE COMPANY	1	\$322,000.00	1.15%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,220,650.54	4.36%	0	\$0.00	NA	0	
REEVES MORTGAGE	1	\$238,900.00	0.85%	0	\$0.00	NA	0	
REVOLUTIONARY MORTGAGE COMPANY	1	\$375,781.56	1.34%	0	\$0.00	NA	0	
	1	\$351,000.00	1.25%	0	\$0.00	NA	0	

	RIVERSIDE MORTGAGE COMPANY, INC.							
	RIVERSIDE MORTGAGE GROUP LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,719.04	0.7%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$538,132.90	1.92%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$317,811.54	1.13%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$194,655.00	0.69%	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$318,320.64	1.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$502,500.00	1.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$375,741.37	1.34%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC.	1	\$380,000.00	1.36%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$194,750.00	0.7%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	2	\$701,000.00	2.5%	0	\$0.00	NA	0
	THE PRIVATEABANK AND TRUST COMPANY A BANKING CORPORATION	1	\$294,500.00	1.05%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$297,399.00	1.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$292,500.00	1.04%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$277,400.00	0.99%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$766,800.00	2.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$252,000.00	0.9%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$342,000.00	1.22%	0	\$0.00	NA	0
	Unavailable	2	\$793,122.77	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$28,011,606.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EVFM4	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$70,090.18	5.63%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$83,587.26	6.72%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$53,850.94	4.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$69,504.11	5.59%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,790.22	6.09%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$74,887.04	6.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$69,114.65	5.55%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$59,837.45	4.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$76,512.94	6.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$55,024.09	4.42%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$133,319.71	10.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$132,676.97	10.66%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$66,258.59	5.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	6.43%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$75,495.84	6.07%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$68,305.94	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,244,255.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFN2	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$95,088.23	8.36%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$70,930.41	6.24%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$283,264.35	24.92%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$103,755.27	9.13%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$87,894.27	7.73%	0	\$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$86,094.38	7.57%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$107,077.04	9.42%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$95,889.88	8.44%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$106,871.43	9.4%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,882.59	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,136,747.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFP7	1ST PRIORITY MORTGAGE INC	3	\$715,577.94	1.14%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$223,250.00	0.36%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,657.44	1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,222,839.00	1.96%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$224,825.60	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$959,600.00	1.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$192,578.27	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS INC.	1	\$177,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$253,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$303,141.85	0.48%	0	\$0.00	NA	0

	CORP							
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$721,450.00	1.15%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$383,705.00	0.61%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,828.36	0.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$847,135.00	1.35%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$465,544.86	0.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$269,610.98	0.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$260,873.58	0.42%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,627.41	0.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,694.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$681,436.40	1.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$242,250.00	0.39%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,130.00	0.38%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$294,400.00	0.47%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$328,140.00	0.52%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$513,000.00	0.82%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$177,650.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$230,000.00	0.37%	0	\$0.00	NA	0
		1	\$306,500.00	0.49%	0	\$0.00	NA	0



	CRITERION MORTGAGE SERVICES LLC							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$269,000.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,498,874.98	2.4%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$237,405.00	0.38%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$225,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	2	\$578,000.00	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$303,581.17	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$338,197.81	0.54%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$285,327.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$416,399.18	0.67%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$299,586.68	0.48%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$227,671.49	0.36%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$461,280.96	0.74%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$222,500.00	0.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$15,328,412.13	24.51%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$360,000.00	0.58%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC EMPIRE A CALIFORNIA	1	\$252,000.00	0.4%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,140.00	0.88%	0	\$0.00	NA	0
	GREER STATE BANK A	1	\$310,000.00	0.5%	0	\$0.00	NA	0

	SOUTH CAROLINA CORPORATION							
	GWG MORTGAGE COMPANY INC	1	\$218,250.00	0.35%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	4	\$1,639,297.88	2.62%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$386,205.07	0.62%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$198,000.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$722,193.44	1.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$448,467.00	0.72%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,692.61	0.47%	0	\$0.00	NA	0
	JD BANK	3	\$704,400.00	1.13%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$272,000.00	0.43%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$215,050.00	0.34%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$224,682.98	0.36%	0	\$0.00	NA	0
	MALIBU FUNDING INC.	1	\$408,000.00	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,450.00	0.41%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,567.00	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTY WIDE FUNDING A MICHIGAN	1	\$285,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$621,500.00	0.99%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER	1	\$351,000.00	0.56%	0	\$0.00	NA	0

	BANK A CORPORATION							
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$366,000.00	0.59%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$279,000.00	0.45%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE INC	1	\$285,614.75	0.46%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$687,803.21	1.1%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$312,670.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$216,201.72	0.35%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$544,050.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$625,500.00	1%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$189,525.00	0.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$630,285.00	1.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,412.45	0.67%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$350,000.00	0.56%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$193,221.20	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,688,113.92	2.7%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$298,150.00	0.48%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$481,700.00	0.77%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$238,400.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,527.20	0.56%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$416,399.18	0.67%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A	3	\$645,162.69	1.03%	0	\$0.00	NA	0

	GEORGIA CORPORATION							
	SOUTHEAST BANK	2	\$513,195.00	0.82%	0	\$0.00	NA	0
	SPEC HOME LOANS	2	\$630,481.49	1.01%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$261,241.00	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$411,700.00	0.66%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$213,800.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$259,000.00	0.41%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$472,700.00	0.76%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$310,051.82	0.5%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$324,000.00	0.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.55%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$246,525.00	0.39%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$235,000.00	0.38%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$282,201.82	0.45%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$404,000.00	0.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$181,800.00	0.29%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$460,000.00	0.74%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$396,000.00	0.63%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$330,500.00	0.53%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,338.00	0.65%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$197,022.01	0.32%	0	\$0.00	NA	0
		2	\$401,100.00	0.64%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY A CORPORATION							
	WEI MORTGAGE CORPORATION	2	\$640,605.48	1.02%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$195,717.60	0.31%	0	\$0.00	NA	0
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$275,000.00	0.44%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$566,273.44	0.91%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$227,920.00	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,655.16	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$62,538,142.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFQ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	1.09%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$318,250.00	1.83%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$218,500.00	1.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,584,000.00	9.09%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,657.44	3.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$358,970.30	2.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$191,735.48	1.1%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$217,550.00	1.25%	0	\$0.00	NA	0
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$448,891.12	2.58%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$384,750.00	2.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	2	\$632,972.00	3.63%	0	\$0.00	NA	0

	A TEXAS CORPORA							
	F&M BANK A BANKING CORPORATION	1	\$224,000.00	1.29%	0	\$0.00	NA	0
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$240,675.37	1.38%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$210,619.00	1.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,213,686.87	18.45%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC.	1	\$280,000.00	1.61%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$284,990.00	1.64%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$712,806.43	4.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$729,525.71	4.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$321,100.00	1.84%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$417,000.00	2.39%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$238,000.00	1.37%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$547,615.83	3.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,402.79	1.29%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,175.00	1.45%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$270,750.00	1.55%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$252,000.00	1.45%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$293,213.37	1.68%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$379,200.00	2.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$718,080.63	4.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$898,091.00	5.16%	0	\$0.00	NA	0

	RIVERSIDE MORTGAGE GROUP LLC	1	\$264,100.00	1.52%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$208,720.00	1.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$227,289.89	1.3%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$229,297.65	1.32%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$246,000.00	1.41%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$176,225.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,419,840.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFR3	ASSOCIATED MORTGAGE CORPORATION	1	\$145,600.00	6.81%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$129,287.91	6.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,217,125.00	56.94%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$118,860.72	5.56%	0	\$0.00	NA	0
	LONE MORTGAGE, INC.	1	\$134,083.75	6.27%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$143,731.05	6.72%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$138,423.50	6.48%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,270.39	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,137,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFS1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,100.00	0.96%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$331,150.00	1.7%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$142,500.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,207.46	0.88%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$588,447.85	3.02%	0	\$0.00	NA	0

	AMERIS BANK	1	\$167,672.79	0.86%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	3	\$519,744.40	2.66%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$234,400.00	1.2%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$435,110.77	2.23%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$186,500.00	0.96%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$141,785.07	0.73%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,000.00	1.37%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.57%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$241,000.00	1.24%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	1.39%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$121,600.00	0.62%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC.	1	\$400,000.00	2.05%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$164,796.00	0.84%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$145,367.36	0.75%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$185,600.00	0.95%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$332,000.00	1.7%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$390,000.00	2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$138,300.18	0.71%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$173,500.00	0.89%	0	\$0.00	NA	0
	FIRST STATE BANK DIVISION OF GLACIER	1	\$220,000.00	1.13%	0	\$0.00	NA	0



	BANK A CORPORATION							
	FLORIDA PARISHES BANK A STATE BANK	1	\$182,209.74	0.93%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$220,000.00	1.13%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$105,000.00	0.54%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,223,240.10	21.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$219,000.00	1.12%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$172,850.34	0.89%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,007,000.00	5.16%	0	\$0.00	NA	0
	MID PENN BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$303,100.00	1.55%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$170,000.00	0.87%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,014.19	0.57%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$111,920.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$415,181.08	2.13%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$195,000.00	1%	0	\$0.00	NA	0
	PINNACE BANK	1	\$275,000.00	1.41%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$542,250.00	2.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$499,832.46	2.56%	0	\$0.00	NA	0
	QUEENBOROUGH NATIONAL BANK & TRUST	1	\$190,800.00	0.98%	0	\$0.00	NA	0

	COMPANY							
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$577,043.24	2.96%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$254,883.35	1.31%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$382,500.00	1.96%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$225,000.00	1.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$165,400.00	0.85%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$223,000.00	1.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC	1	\$133,200.00	0.68%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$305,900.00	1.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$109,995.97	0.56%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$325,758.42	1.67%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$153,425.00	0.79%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$380,800.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,505,085.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFT9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$253,600.00	3.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,800.00	4.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	6.57%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,879.93	4.11%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$169,302.11	2.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,582,275.00	24.92%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A	1	\$164,095.46	2.58%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$268,000.00	4.22%	0	\$0.00	NA	0
	JD BANK	1	\$272,000.00	4.28%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$214,400.00	3.38%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	3.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,300.00	3.93%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$195,000.00	3.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$261,676.51	4.12%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$381,600.00	6.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,251.04	2.68%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$201,700.00	3.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$221,000.00	3.48%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$168,150.00	2.65%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$163,638.00	2.58%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$241,600.00	3.82%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,348,268.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFU6	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,000.00	3.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	3.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$134,500.00	3.41%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$113,915.84	2.88%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$123,000.00	3.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$119,486.99	3.03%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,994.65	3.57%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$116,000.00	2.94%	0	\$0.00	NA	0
		3	\$400,050.00	10.13%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$148,000.00	3.75%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$123,485.74	3.13%	0	\$0.00	NA	0
	LONE MORTGAGE, INC.	1	\$120,000.00	3.04%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$278,719.72	7.06%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$148,000.00	3.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$129,543.81	3.28%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$398,000.00	10.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,800.00	2.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,375.76	3.76%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	3.39%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,388.66	3.61%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$139,507.08	3.53%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$130,000.00	3.29%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$119,600.00	3.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$133,427.14	3.38%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,424.43	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,949,664.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFV4	1ST PRIORITY MORTGAGE INC	1	\$253,625.81	0.26%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$305,500.00	0.31%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$299,266.00	0.3%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$493,410.00	0.5%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$370,500.00	0.38%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	3	\$643,750.00	0.65%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,372,191.66	1.39%	0	\$0.00	NA	0
AMERICAN FUNDING CENTER	1	\$625,500.00	0.64%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$206,300.00	0.21%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIM	1	\$204,511.44	0.21%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATI	1	\$204,250.00	0.21%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$510,768.58	0.52%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$595,500.00	0.6%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$208,500.00	0.21%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$416,412.45	0.42%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,534,605.00	1.56%	0	\$0.00	NA	0
ARIZONA LENDING SOURCE, INC.	1	\$304,000.00	0.31%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$235,125.00	0.24%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	3	\$901,200.00	0.92%	0	\$0.00	NA	0
AVENUE BANK	1	\$318,740.09	0.32%	0	\$0.00	NA	0
BANK 34 A CORPORATION	1	\$216,956.00	0.22%	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY LLC	2	\$667,500.00	0.68%	0	\$0.00	NA	0
BAYOU CITY MORTGAGE	1	\$234,000.00	0.24%	0	\$0.00	NA	0
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$289,500.00	0.29%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC.	1	\$246,600.00	0.25%	0	\$0.00	NA	0
BUCKHEAD HOME LOANS	1	\$293,200.00	0.3%	0	\$0.00	NA	0

BUD WEBER MORTGAGES, LLC	1	\$407,425.13	0.41%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,565.00	0.31%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$880,000.00	0.89%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$224,000.00	0.23%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$260,623.95	0.26%	0	\$0.00	NA	0
CENTENNIAL HOME MORTGAGE LLC	1	\$213,750.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$261,250.00	0.27%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$272,500.00	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO	1	\$368,000.00	0.37%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$731,300.00	0.74%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK & TRUST	2	\$674,500.00	0.68%	0	\$0.00	NA	0
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$253,283.00	0.26%	0	\$0.00	NA	0
COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	\$219,702.99	0.22%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$368,000.00	0.37%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$620,037.45	0.63%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$874,000.00	0.89%	0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC.	1	\$395,770.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	5	\$1,361,123.34	1.38%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$424,250.00	0.43%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	2	\$459,750.00	0.47%	0	\$0.00	NA	0
F & M BANK A CORPORATION	1	\$237,600.00	0.24%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	2	\$616,167.00	0.63%	0	\$0.00	NA	0
F&M BANK A CORPORATION	1	\$338,200.00	0.34%	0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
FIDELIS MORTGAGE CORPORATION	1	\$352,500.00	0.36%	0	\$0.00	NA	0
FIRST ARKANSAS BANK AND TRUST	1	\$219,450.00	0.22%	0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$259,200.00	0.26%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$224,000.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	2	\$620,732.89	0.63%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	\$491,652.32	0.5%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK TRUST A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$512,000.00	0.52%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	3	\$1,124,500.00	1.14%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	NA	0
FLORIDA PARISHES BANK A STATE BANK	1	\$294,500.00	0.3%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$367,641.53	0.37%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$19,533,465.46	19.83%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC	1	\$209,704.12	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA INOVA MORTGAGE SERVICES INC	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,623.95	0.26%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,127,004.00	1.14%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$349,433.43	0.35%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	4	\$1,473,000.00	1.5%	0	\$0.00	NA	0
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	12	\$3,398,964.49	3.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP D/B/A MCGLONE MORTGAGE GROUP A CORPO	1	\$221,300.00	0.22%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	3	\$941,100.00	0.96%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$414,000.00	0.42%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$469,800.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$241,200.00	0.24%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	3	\$1,102,600.00	1.12%	0	\$0.00	NA	0
	JD BANK	1	\$218,025.00	0.22%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$292,000.00	0.3%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$295,375.00	0.3%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$200,000.00	0.2%	0	\$0.00	NA	0



	UNION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	LONE MORTGAGE, INC.	2	\$699,550.00	0.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$668,400.00	0.68%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$237,405.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$774,856.00	0.79%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$232,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,100,651.00	1.12%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$345,244.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	5	\$1,453,050.00	1.48%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$295,450.00	0.3%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$416,399.18	0.42%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$353,600.00	0.36%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	4	\$1,166,550.00	1.18%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$907,750.00	0.92%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPRATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,970.00	0.24%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$395,200.00	0.4%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$1,031,155.00	1.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$407,940.00	0.41%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,185,434.00	1.2%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	2	\$564,150.00	0.57%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$393,442.00	0.4%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$299,400.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,182,250.00	1.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	4	\$1,374,350.00	1.4%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$328,500.00	0.33%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	2	\$466,500.00	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	0.28%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$244,000.00	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$976,505.00	0.99%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$246,050.00	0.25%	0	\$0.00	NA	0
	SMI LENDING INC.	2	\$678,260.00	0.69%	0	\$0.00	NA	0
	SOUTHEAST BANK	2	\$503,075.72	0.51%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$204,250.00	0.21%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	SPEC HOME LOANS	2	\$858,000.00	0.87%	0	\$0.00	NA	0
		1	\$202,400.00	0.21%	0	\$0.00	NA	0

	STARION FINANCIAL A CORPORATION							
	STONEBRIDGE HOME LOANS	1	\$204,300.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$222,405.00	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$236,400.00	0.24%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$261,500.00	0.27%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$455,700.00	0.46%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$266,500.00	0.27%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$212,000.00	0.22%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC.	2	\$701,500.00	0.71%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$246,400.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	0.51%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC.	2	\$710,215.00	0.72%	0	\$0.00	NA	0
	UNION CAPITOL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$780,015.47	0.79%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$350,550.00	0.36%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK	1	\$277,500.00	0.28%	0	\$0.00	NA	0

	CORPORATION							
	US MORTGAGE OF FLORIDA	4	\$1,090,240.00	1.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$381,000.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$946,050.00	0.96%	0	\$0.00	NA	0
	VELOCITY FINANCIAL LLC	1	\$228,309.00	0.23%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	1	\$273,496.00	0.28%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	2	\$489,609.60	0.5%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$966,993.00	0.98%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$205,200.00	0.21%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	2	\$883,250.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$98,488,202.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFW2	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$146,775.00	2.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,542.97	2.35%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$126,313.64	2.33%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$140,197.71	2.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$276,800.00	5.1%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$132,905.00	2.45%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,894,999.61	34.89%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$134,356.14	2.47%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$141,999.64	2.61%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,600.00	4.95%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,657.12	2.3%	0	\$0.00	NA	0
	JD BANK	1	\$140,250.00	2.58%	0	\$0.00	NA	0
	JUST MORTGAGES, INC.	1	\$130,678.52	2.41%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,920.00	2.36%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$148,299.97	2.73%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$126,734.70	2.33%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$126,000.00	2.32%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$147,250.00	2.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,260.00	2.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$135,273.57	2.49%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$142,123.92	2.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,200.00	2.66%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,990.00	2.58%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC.	1	\$131,750.00	2.43%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$130,915.28	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,430,792.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFX0	1ST CAPITAL MORTGAGE LLC	1	\$124,109.84	6.14%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	2	\$241,255.51	11.94%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$126,979.02	6.28%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC A LIM							
	BANKSOUTH MORTGAGE COMPANY	1	\$123,391.36	6.11%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$119,212.50	5.9%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$135,850.00	6.72%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,374.06	13.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$138,883.31	6.87%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$142,412.95	7.05%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC.	1	\$124,023.19	6.14%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$113,935.13	5.64%	0	\$0.00	NA	0
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$111,560.57	5.52%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,936.61	6.47%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,020,924.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFY8	1ST PRIORITY MORTGAGE INC	1	\$167,757.94	0.19%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$224,130.00	0.25%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$232,057.63	0.26%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$952,330.00	1.06%	0	\$0.00	NA	0
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$606,500.00	0.67%	0	\$0.00	NA	0

AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$396,400.00	0.44%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$222,775.00	0.25%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$190,887.57	0.21%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.2%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$316,620.00	0.35%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$161,405.00	0.18%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$768,060.10	0.85%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$334,404.29	0.37%	0	\$0.00	NA	0
AMERICAN WEST MORTGAGE	1	\$274,000.00	0.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,100.00	0.18%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$484,762.00	0.54%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.19%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLCA LIMITED LIABILITY COMPANY	1	\$221,400.00	0.25%	0	\$0.00	NA	0
APPROVED MORTGAGE CORP	1	\$248,000.00	0.28%	0	\$0.00	NA	0
ARIZONA LENDING SOURCE, INC.	1	\$189,900.00	0.21%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS INC.	1	\$199,923.00	0.22%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	3	\$848,350.00	0.94%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	3	\$736,855.00	0.82%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$175,950.00	0.2%	0	\$0.00	NA	0

BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$606,000.00	0.67%	0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$158,950.00	0.18%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,400.00	0.18%	0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	2	\$584,250.00	0.65%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$448,230.71	0.5%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	3	\$788,026.00	0.87%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$733,639.79	0.81%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,417.43	0.25%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$178,000.00	0.2%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$601,700.00	0.67%	0	\$0.00	NA	0
CB&S BANK	1	\$158,770.91	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,770.17	0.29%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$192,420.00	0.21%	0	\$0.00	NA	0
CITIZENS BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$284,000.00	0.32%	0	\$0.00	NA	0
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$200,600.00	0.22%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$150,534.00	0.17%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK & TRUST	2	\$436,300.00	0.48%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTHERSH	1	\$190,668.69	0.21%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	4	\$758,325.00	0.84%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA	0



	CORE BANK	1	\$251,750.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$760,075.00	0.84%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$581,224.18	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$756,411.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$292,500.00	0.32%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	\$556,500.00	0.62%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	6	\$1,407,960.00	1.56%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	2	\$438,900.00	0.49%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$478,500.00	0.53%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	2	\$423,697.43	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$156,524.15	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$187,335.68	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$406,800.00	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$357,963.09	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	4	\$923,000.00	1.02%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL	1	\$188,113.57	0.21%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$223,250.00	0.25%	0	\$0.00	NA	0

FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$153,000.00	0.17%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$256,405.00	0.28%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$577,000.00	0.64%	0	\$0.00	NA	0
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0
FLORIDA PARISHES BANK A STATE BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$871,350.00	0.97%	0	\$0.00	NA	0
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$251,750.00	0.28%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$15,966,975.76	17.72%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	2	\$641,920.00	0.71%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$298,449.00	0.33%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$184,917.85	0.21%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$816,625.00	0.91%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$246,000.00	0.27%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION A CORPORATION	1	\$225,000.00	0.25%	0	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	3	\$859,500.00	0.95%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$187,500.00	0.21%	0	\$0.00	NA	0
GULF COAST BANK	1	\$211,000.00	0.23%	0	\$0.00	NA	0
HAMILTON BANK A FEDERAL BANK	1	\$380,000.00	0.42%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$182,400.00	0.2%	0	\$0.00	NA	0
HOME AND LOAN FINDERS.COM	3	\$1,148,000.00	1.27%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$225,150.00	0.25%	0	\$0.00	NA	0

	HOMEPATH LENDING INC.	1	\$188,933.42	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	12	\$2,956,762.00	3.28%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$235,252.91	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$345,253.46	0.38%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	JD BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC.	1	\$194,000.00	0.22%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$199,500.00	0.22%	0	\$0.00	NA	0
	LENDEFI INC A CALIFORNIA CORPORATION	1	\$220,800.00	0.24%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,025,500.00	1.14%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	0.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$187,721.33	0.21%	0	\$0.00	NA	0
	LONE MORTGAGE, INC.	1	\$301,600.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$502,465.00	0.56%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$280,250.00	0.31%	0	\$0.00	NA	0
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL	1	\$400,000.00	0.44%	0	\$0.00	NA	0

	CREDIT UNION							
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$382,400.00	0.42%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$252,375.00	0.28%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$180,045.00	0.2%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$268,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$856,560.00	0.95%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,118,995.00	3.46%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$226,500.00	0.25%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$446,600.00	0.5%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	3	\$493,052.00	0.55%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$2,107,515.30	2.34%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$261,250.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$976,459.42	1.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	\$260,300.00	0.29%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$431,650.00	0.48%	0	\$0.00	NA	0

	PRIMARY RESIDENT MORTGAGE INC	1	\$261,250.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,636,613.61	2.93%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$229,500.00	0.25%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$326,000.00	0.36%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$196,225.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,263,990.65	1.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	2	\$459,700.00	0.51%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$189,600.00	0.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,155.00	0.18%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$161,200.00	0.18%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$237,500.00	0.26%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$316,000.00	0.35%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$567,298.00	0.63%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$191,500.00	0.21%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$308,750.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	0.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$577,600.00	0.64%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$217,600.00	0.24%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$219,690.02	0.24%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA	0
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$184,500.00	0.2%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC.	1	\$286,400.00	0.32%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$987,338.00	1.1%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$583,481.75	0.65%	0	\$0.00	NA	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$193,720.48	0.21%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$530,400.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$306,400.00	0.34%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$552,565.00	0.61%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$408,000.00	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$615,963.47	0.68%	0	\$0.00	NA	0

	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,100.00	0.31%	0	\$0.00	NA	0
	VILLAGE BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$168,960.00	0.19%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.47%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,200.00	0.33%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$414,500.00	0.46%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$538,500.00	0.6%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$389,250.00	0.43%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$566,639.81	0.63%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$481,200.00	0.53%	0	\$0.00	NA	0
	Unavailable	2	\$437,400.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$90,124,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFZ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	9.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$97,380.11	9.51%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE CENTER LTD	1	\$131,920.00	12.88%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$98,279.01	9.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,782.06	12.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$138,468.95	13.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,729.69	9.54%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$95,763.44	9.35%	0	\$0.00	NA	0

	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$145,312.71	14.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,024,385.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG27	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$111,200.00	6.52%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$118,750.00	6.97%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,521.80	3.73%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$307,922.00	18.07%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$236,631.00	13.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$726,201.43	42.61%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$140,000.00	8.22%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,704,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG35	BANK OF NORTH CAROLINA	1	\$147,871.53	4.87%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	3	\$389,800.00	12.84%	0	\$0.00	NA	0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$124,664.76	4.11%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$232,621.33	7.66%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,750.00	2.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$1,938,160.00	63.85%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$130,500.00	4.31%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,035,367.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG43	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$174,400.00	16.92%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,159.43	10.4%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$120,996.11	11.74%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$35,000.00	3.4%	0	\$0.00	NA	0
		1	\$160,356.69	15.56%	0	\$0.00	NA	0



		REGENT FINANCIAL GROUP INC							
		STONEGATE MORTGAGE CORPORATION	5	\$432,750.00	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,030,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG50		FIRST OPTION MORTGAGE, LLC	1	\$198,500.00	10.64%	0	\$0.00	NA	0
		HOME FEDERAL BANK	1	\$219,049.96	11.75%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	1	\$222,075.17	11.91%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$1,225,391.78	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,865,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG68		A & N MORTGAGE SERVICES INC	1	\$122,000.00	0.57%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$166,250.00	0.77%	0	\$0.00	NA	0
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$227,635.94	1.06%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,245.00	0.97%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$198,189.03	0.92%	0	\$0.00	NA	0
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$304,000.00	1.42%	0	\$0.00	NA	0
		COLEMAN COUNTY STATE BANK	1	\$224,000.00	1.04%	0	\$0.00	NA	0
		CONVERSE COUNTY BANK	1	\$188,727.69	0.88%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$169,150.00	0.79%	0	\$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.99%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$244,150.00	1.14%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE COPORATION	1	\$508,000.00	2.37%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$292,180.00	1.36%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$349,455.65	1.63%	0	\$0.00	NA	0
		KS STATE BANK	1	\$216,000.00	1.01%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$397,162.56	1.85%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	\$309,452.09	1.44%	0	\$0.00	NA	0

	MIDSTATES BANK, NA	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$307,500.00	1.43%	0	\$0.00	NA	0
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$94,874.90	0.44%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$400,000.00	1.86%	0	\$0.00	NA	0
	PARADISE BANK	1	\$151,000.00	0.7%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$122,223.64	0.57%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$261,250.00	1.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$595,869.27	2.78%	0	\$0.00	NA	0
	RELIANT BANK	1	\$370,422.14	1.73%	0	\$0.00	NA	0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$247,700.00	1.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$390,109.80	1.82%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	46	\$12,190,775.71	56.83%	0	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY, INC.	1	\$364,000.00	1.7%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$168,800.00	0.79%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	2	\$570,500.00	2.66%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$200,800.00	0.94%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$315,998.00	1.47%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$264,865.83	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$21,452,787.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG76	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$124,403.29	5.61%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,100.00	6.77%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$171,981.00	7.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$247,472.00	11.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$74,250.00	3.35%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$168,300.00	7.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,205,380.00	54.39%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$74,250.00	3.36%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,216,136.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG84	CARROLLTON BANK	1	\$69,300.00	4.85%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$105,000.00	7.35%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$79,800.00	5.58%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	7%	0	\$0.00	NA	0	
	FIRST FLORIDA BANK	1	\$75,000.00	5.25%	0	\$0.00	NA	0	
	HOME BANK AND TRUST CO.	1	\$73,200.00	5.12%	0	\$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES INC	1	\$115,020.00	8.05%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	2	\$225,810.00	15.8%	0	\$0.00	NA	0	
	RELIANCE BANK	1	\$64,000.00	4.48%	0	\$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,000.00	8.05%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$217,375.00	15.21%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$82,276.00	5.76%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	1	\$107,525.00	7.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,429,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140EVG92	CHICAGO FINANCIAL SERVICES, INC.	1	\$135,562.97	12.19%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$140,000.00	12.59%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK (TX)	1	\$132,800.00	11.95%	0	\$0.00	NA	0	
	HOME BANK AND TRUST CO.	1	\$146,900.00	13.21%	0	\$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	\$138,710.00	12.48%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$128,725.08	11.58%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,000.00	12.5%	0	\$0.00	NA	0	
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$150,000.00	13.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,111,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140EVGT8	BANK OF NORTH CAROLINA	1	\$136,216.26	8.87%	0	\$0.00	NA	0	
	E LOANS MORTGAGE, INC	1	\$147,791.47	9.62%	0	\$0.00	NA	0	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	EAGLE SAVINGS BANK	1	\$135,649.86	8.83%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$126,533.46	8.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$989,600.90	64.44%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,535,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGU5	CATALYST MORTGAGE	1	\$122,000.00	11.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$132,438.16	12.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$115,273.00	11.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$414,250.00	39.59%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$127,507.86	12.19%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$134,822.22	12.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,046,291.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGV3	AFFILIATED BANK	1	\$93,955.00	8.13%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$129,840.15	11.23%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC.	1	\$120,000.00	10.38%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$140,441.05	12.15%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$56,730.16	4.91%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$50,193.69	4.34%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$179,231.79	15.51%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$122,750.00	10.62%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$66,421.93	5.75%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$52,500.00	4.54%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$143,822.94	12.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,155,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGW1	BAYBURG FINANCIAL, INC.	1	\$171,000.00	11.59%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$169,800.00	11.5%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$172,500.00	11.69%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$160,000.00	10.84%	0	\$0.00	NA	0
		2	\$337,087.90	22.84%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION								
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$157,297.26	10.66%	0	\$0.00	NA	0	
	U.S. HOME CAPITAL, LLC	1	\$151,799.84	10.28%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$156,543.58	10.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,476,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EVGX9	INLAND BANK AND TRUST	1	\$216,000.00	20.1%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$416,463.23	38.76%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$241,945.22	22.52%	0	\$0.00	NA	0	
	TOWNEBANK	1	\$200,041.73	18.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,074,450.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EVGY7	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$416,385.67	7.39%	0	\$0.00	NA	0	
	HOLLAND MORTGAGE ADVISORS	1	\$304,000.00	5.4%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	6.39%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	14	\$4,551,095.49	80.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$5,631,481.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EVGZ4	ALCOVA MORTGAGE LLC	1	\$234,084.26	0.96%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,545.33	0.77%	0	\$0.00	NA	0	
	BLUE RIDGE BANK AND TRUST CO.	1	\$166,250.00	0.68%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$239,661.84	0.98%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$199,711.84	0.82%	0	\$0.00	NA	0	
	CONVERSE COUNTY BANK	1	\$247,001.49	1.01%	0	\$0.00	NA	0	
	CORNERSTONE BANK (ND)	1	\$379,499.60	1.55%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP, LP	1	\$305,459.26	1.25%	0	\$0.00	NA	0	
	EQUITY MORTGAGE BANKERS, LLC	1	\$159,784.47	0.65%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$301,744.00	1.23%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF	1	\$198,000.00	0.81%	0	\$0.00	NA	0	

	BUCYRUS							
	GATEWAY BANK MORTGAGE, INC.	1	\$239,654.20	0.98%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$589,918.00	2.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$235,826.00	0.96%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$280,000.00	1.14%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$227,312.01	0.93%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$236,174.16	0.96%	0	\$0.00	NA	0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$203,000.00	0.83%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$200,000.00	0.82%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$290,000.00	1.18%	0	\$0.00	NA	0
	NUE RESOURCE FUNDING, L.L.C.	1	\$190,000.00	0.78%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$292,800.00	1.2%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$269,428.29	1.1%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$274,500.00	1.12%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$288,592.80	1.18%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$253,883.55	1.04%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$416,425.49	1.7%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$243,124.00	0.99%	0	\$0.00	NA	0
	RENASANT BANK	1	\$367,981.43	1.5%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$324,572.02	1.33%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	53	\$15,281,834.40	62.39%	0	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY, INC.	1	\$411,944.36	1.68%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$349,517.79	1.43%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$405,000.00	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$24,492,230.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVLE5	BANCORPSOUTH BANK	27	\$5,563,957.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,563,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVLf2	BANCORPSOUTH BANK	7	\$1,710,049.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,710,049.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EVLG0		BANCORPSOUTH BANK	29	\$2,907,994.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,907,994.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVM20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,249,303.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,249,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMF1		AMERISERV FINANCIAL, INC.	1	\$139,283.63	8.4%	0	\$0.00	NA	0
		AUGUSTA MORTGAGE COMPANY	1	\$138,772.82	8.37%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	8	\$1,097,673.22	66.21%	0	\$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	\$147,296.62	8.88%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION	1	\$134,812.01	8.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,657,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMG9		AVENUE BANK	1	\$186,320.00	0.96%	0	\$0.00	NA	0
		BB&T- SUSQUEHANNA BANK - MERGER	1	\$158,616.25	0.82%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	55	\$12,422,488.92	64.14%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$253,887.71	1.31%	0	\$0.00	NA	0
		BUFFALO FEDERAL BANK	1	\$251,456.33	1.3%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$185,000.00	0.96%	0	\$0.00	NA	0
		CONVERSE COUNTY BANK	2	\$324,965.88	1.68%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$286,756.31	1.48%	0	\$0.00	NA	0
		FIRST ADVANTAGE BANK	1	\$180,921.67	0.93%	0	\$0.00	NA	0
		FIRST MARINER MORTGAGE CORP.	1	\$268,834.04	1.39%	0	\$0.00	NA	0
		FIRST SECURITY BANK, INC.	3	\$448,980.59	2.32%	0	\$0.00	NA	0
		HEARTLAND NATIONAL BANK	1	\$415,162.77	2.14%	0	\$0.00	NA	0
		HOMETOWN BANK, NA	1	\$162,281.85	0.84%	0	\$0.00	NA	0
		INTRUST BANK, N.A.	2	\$492,545.33	2.54%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION	1	\$253,898.81	1.31%	0	\$0.00	NA	0
		NORTHERN BANK AND TRUST COMPANY	1	\$178,411.92	0.92%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	PINNACLE BANK	1	\$345,500.00	1.78%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$422,349.68	2.18%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$553,687.28	2.86%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	3	\$617,984.95	3.19%	0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$386,822.32	2%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,222.70	0.93%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$392,326.14	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,368,421.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMH7	BRANCH BANKING AND TRUST COMPANY	44	\$4,343,484.34	93.48%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$109,524.98	2.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$98,775.91	2.13%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$94,593.87	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,646,379.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMJ3	ATLANTIC FINANCIAL, INC.	1	\$124,460.20	3.32%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$112,023.89	2.99%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	23	\$2,713,134.19	72.44%	0	\$0.00	NA	0
	COUNTYBANK	1	\$110,525.47	2.95%	0	\$0.00	NA	0
	HOMETOWN BANK, NA	1	\$110,823.32	2.96%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$118,972.54	3.18%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$116,000.00	3.1%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$113,405.12	3.03%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$115,504.09	3.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$110,520.66	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,745,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMK0	ALCOVA MORTGAGE, LLC	1	\$140,000.00	3.14%	0	\$0.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$136,520.99	3.06%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	27	\$3,782,072.01	84.76%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$137,404.07	3.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$136,608.60	3.06%	0	\$0.00	NA	0
		1	\$129,438.61	2.9%	0	\$0.00	NA	0



		SECURITYPLUS FEDERAL CREDIT UNION							
<b>Total</b>			<b>32</b>	<b>\$4,462,044.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVML8		AMERISERV FINANCIAL, INC.	1	\$167,281.78	6.48%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$154,741.90	5.99%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	12	\$1,926,547.00	74.62%	0	\$0.00	NA	0
		CAPGROW HOME MORTGAGE, LLC	1	\$174,002.92	6.74%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC	1	\$159,329.67	6.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,581,903.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMM6		BRANCH BANKING AND TRUST COMPANY	51	\$13,050,077.24	87.85%	1	\$202,996.45	NA	1
		COMMUNITY MORTGAGE, LLC	1	\$184,000.00	1.24%	0	\$0.00	NA	0
		CONVERSE COUNTY BANK	1	\$179,230.48	1.21%	0	\$0.00	NA	0
		COUNTYBANK	1	\$186,200.56	1.25%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$387,834.85	2.61%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$234,991.08	1.58%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC	2	\$457,865.10	3.08%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$175,255.14	1.18%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,855,454.45</b>	<b>100%</b>	<b>1</b>	<b>\$202,996.45</b>		<b>1</b>
3140EVMR5		MOVEMENT MORTGAGE, LLC	11	\$1,286,625.00	93.65%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,200.00	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,373,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMS3		MOVEMENT MORTGAGE, LLC	10	\$1,160,521.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,160,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMT1		MOVEMENT MORTGAGE, LLC	9	\$1,341,013.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,341,013.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMU8			30	\$2,842,949.00	90.88%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE, LLC							
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$285,272.00	9.12%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,128,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMV6		MOVEMENT MORTGAGE, LLC	27	\$2,310,136.95	97.21%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$66,400.00	2.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,376,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMW4		MOVEMENT MORTGAGE, LLC	14	\$1,022,392.00	88.34%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$134,950.00	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,157,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$637,457.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$637,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,177,922.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,177,922.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$650,582.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$650,582.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQ67		ALAMEDA MORTGAGE CORPORATION	1	\$315,752.30	7.07%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$401,153.85	8.98%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$3,209,187.67	71.83%	0	\$0.00	NA	0
		PARKSIDE LENDING LLC	1	\$135,790.60	3.04%	0	\$0.00	NA	0
		SHEA MORTGAGE INC	1	\$406,108.00	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,467,992.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQ75		AVEX FUNDING CORPORATION	1	\$416,268.96	8.3%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$354,441.31	7.07%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING INC	1	\$270,050.00	5.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$3,649,238.11	72.79%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$132,790.69	2.65%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$190,914.44	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,013,703.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQ83	MOVEMENT MORTGAGE, LLC	24	\$2,835,399.88	89.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,900.00	10.9%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,182,299.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQ91	MOVEMENT MORTGAGE, LLC	9	\$1,065,600.00	89.94%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$119,200.00	10.06%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,184,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVRA7	MOVEMENT MORTGAGE, LLC	49	\$6,750,566.61	96.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,325.00	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,015,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVRB5	MOVEMENT MORTGAGE, LLC	8	\$1,047,837.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,047,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVRC3	MOVEMENT MORTGAGE, LLC	6	\$1,322,845.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,322,845.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVRD1	MOVEMENT MORTGAGE, LLC	7	\$1,548,220.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,548,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVRP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,422,747.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,422,747.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVRQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,665,840.43	100%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$3,665,840.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVV38		NATIONSTARMORTGAGE	5	\$1,271,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,271,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVV46		NATIONSTARMORTGAGE	5	\$1,297,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,297,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVV53		BROADVIEW MORTGAGE CORPORATION	2	\$425,329.78	2.72%	0	\$0.00	NA	0
		CBC NATIONAL BANK	3	\$791,638.37	5.06%	0	\$0.00	NA	0
		GREENLIGHT LOANS	3	\$729,000.00	4.66%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$461,995.17	2.95%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	44	\$12,595,653.50	80.49%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$248,000.00	1.58%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$193,350.80	1.24%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$203,892.21	1.3%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,648,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVY76		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$3,025,150.00	85.23%	0	\$0.00	NA	0
		TOPONE MORTGAGE INC	1	\$524,137.00	14.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,549,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BX27		AAXY LLC	1	\$262,282.94	0.07%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$235,000.00	0.06%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$811,576.98	0.2%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$507,600.00	0.13%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$303,400.00	0.08%	0	\$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	2	\$234,619.01	0.06%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC.	2	\$784,300.00	0.2%	0	\$0.00	NA	0
		AFFORDABLE LENDING GROUP, LLC	1	\$312,000.00	0.08%	0	\$0.00	NA	0
		AFFORDABLE MORTGAGE ADVISORS LLC	1	\$248,000.00	0.06%	0	\$0.00	NA	0
		AFI FINANCIAL, INC	1	\$321,185.86	0.08%	0	\$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	\$277,000.00	0.07%	0	\$0.00	NA	0
			1	\$388,891.15	0.1%	0	\$0.00	NA	0

	ALCOVA MORTGAGE, LLC, A LIMITED LIA							
	ALLEGACY FEDERAL CREDIT UNION	1	\$413,820.08	0.1%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$175,499.60	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,250.43	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$485,923.31	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,362.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$562,929.03	0.14%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,102.87	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$219,383.15	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$369,057.17	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$306,139.21	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,283.06	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,080,470.92	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,600.00	0.04%	0	\$0.00	NA	0
	AMERISERV FINANCIAL, INC.	1	\$103,025.43	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$506,000.00	0.13%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$233,750.00	0.06%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA	1	\$280,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	ATLANTIC COAST MORTGAGE LLC	1	\$280,201.06	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$196,408.69	0.05%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,889.40	0.01%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$586,639.95	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$308,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	28	\$5,073,457.82	1.27%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$79,772.55	0.02%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$54,691.09	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$363,543.42	0.09%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,037.55	0.04%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$273,949.71	0.07%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$156,366.45	0.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$1,183,181.79	0.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$571,339.08	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.03%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$567,000.00	0.14%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	15	\$3,866,094.68	0.97%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$186,119.13	0.05%	0	\$0.00	NA	0
		2	\$235,247.74	0.06%	0	\$0.00	NA	0

	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK							
	CAPITAL CENTER LLC	1	\$298,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER LLC ., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,071,279.42	0.27%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$524,488.21	0.13%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$380,913.90	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,062,140.79	0.27%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$170,513.81	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$79,750.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$86,756.07	0.02%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,200.00	0.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	20	\$3,688,471.86	0.92%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,131.61	0.02%	0	\$0.00	NA	0
	CITIZENS BANK, NA	13	\$2,625,574.46	0.66%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,649.51	0.03%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$103,000.00	0.03%	0	\$0.00	NA	0
	COASTAL BANK AND TRUST	1	\$287,203.69	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$829,323.06	0.21%	0	\$0.00	NA	0
	COMPASS BANK	1	\$79,769.36	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,569,147.19	0.39%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,687.53	0.05%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$149,186.36	0.04%	0	\$0.00	NA	0

	LIABILITY							
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$254,294.93	0.06%	0	\$0.00	NA	0
	DEW MORTGAGE LLC	1	\$342,038.26	0.09%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$197,400.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$653,727.05	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$374,670.69	0.09%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	52	\$8,946,522.68	2.24%	0	\$0.00	NA	0
	DLJ FINANCIAL INC,	1	\$148,442.80	0.04%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,200.00	0.06%	0	\$0.00	NA	0
	DLJ FONANCIAL, INC.,	1	\$415,803.13	0.1%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$363,976.59	0.09%	0	\$0.00	NA	0
	EAGLEBANK MD	1	\$182,486.89	0.05%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$877,076.63	0.22%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,332.11	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,514.11	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$179,502.30	0.04%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$335,185.29	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$3,353,174.40	0.84%	0	\$0.00	NA	0
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$174,000.00	0.04%	0	\$0.00	NA	0



FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$323,091.54	0.08%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$205,204.46	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$149,169.17	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,253,833.66	0.31%	0	\$0.00	NA	0
FIRST NATIONAL FINANCING INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$244,303.41	0.06%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	1	\$148,000.00	0.04%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$114,000.00	0.03%	0	\$0.00	NA	0
FIRSTBANK	8	\$1,924,886.64	0.48%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,485,588.41	1.38%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,028,537.44	0.26%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$235,338.28	0.06%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,633,854.97	0.41%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,059.91	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,000.00	0.02%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,380,656.11	0.6%	0	\$0.00	NA	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$169,516.65	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,954.28	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,499.40	0.04%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$298,983.00	0.07%	0	\$0.00	NA	0
GREAT AMERICAN BANK	1	\$77,379.37	0.02%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$115,200.00	0.03%	0	\$0.00	NA	0
GREENLIGHT LOANS	1	\$158,600.00	0.04%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC.	1	\$583,382.49	0.15%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,644,452.17	0.66%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$130,632.70	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,400.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$416,999.00	0.1%	0	\$0.00	NA	0
	HAMILTON BANK A FEDERAL BANK	1	\$169,523.34	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$215,402.77	0.05%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,172.07	0.12%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$395,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK,	11	\$3,065,339.27	0.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$2,445,103.76	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$363,976.59	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$278,694.22	0.07%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$169,509.90	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$223,580.00	0.06%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$749,861.90	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$533,760.64	0.13%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$121,653.13	0.03%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$252,500.00	0.06%	0	\$0.00	NA	0
		2	\$467,800.00	0.12%	0	\$0.00	NA	0

	LADERA LENDING, INC., A CALIFORNIA							
	LAKEVIEW LOAN SERVICING LLC.	3	\$512,500.00	0.13%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$400,700.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$235,285.26	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	66	\$16,615,878.58	4.17%	0	\$0.00	NA	0
	M&T BANK	12	\$1,937,402.49	0.49%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$197,444.83	0.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$580,258.12	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$338,022.69	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$209,411.18	0.05%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$321,084.49	0.08%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$241,994.56	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$212,850.00	0.05%	0	\$0.00	NA	0
	MILESTONES MORTGAGE INC., AN INDIANA CORPORATION	1	\$149,567.56	0.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$209,394.58	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI	1	\$255,272.14	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$191,469.13	0.05%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$172,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$218,834.69	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$299,135.12	0.07%	0	\$0.00	NA	0
		2	\$422,594.44	0.11%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.							
	NATIONSTARMORTGAGE	20	\$5,049,784.35	1.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,144.20	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$1,079,530.00	0.27%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$425,835.23	0.11%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$517,786.74	0.13%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	1	\$188,500.00	0.05%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$89,751.16	0.02%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$242,934.80	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,478.07	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$204,750.00	0.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	23	\$5,377,276.49	1.35%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$829,212.92	0.21%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIABILITY COMPANY	1	\$253,066.12	0.06%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$334,034.21	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$288,357.21	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$452,650.00	0.11%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$468,700.45	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$796,799.93	0.2%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$291,000.00	0.07%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$149,579.42	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$607,150.53	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$194,600.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$253,188.10	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$335,000.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$232,500.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,625,051.46	0.41%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$15,285,510.97	3.83%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$620,360.98	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$230,862.99	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,624,109.31	1.16%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	10	\$1,894,293.00	0.47%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$146,363.46	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	506	\$122,290,058.99	30.66%	1	\$201,826.94	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS	1	\$300,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$361,708.73	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$64,501.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$282,750.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$747,941.97	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$868,257.22	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,500.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$199,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$644,702.55	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,762.80	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$540,000.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$211,203.06	0.05%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$157,955.86	0.04%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$239,208.39	0.06%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$204,600.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$602,400.00	0.15%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$318,062.04	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$168,532.72	0.04%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$260,735.62	0.07%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$240,500.00	0.06%	0	\$0.00	NA	0
	SOUND CREDIT UNION	3	\$520,550.31	0.13%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$281,100.00	0.07%	0	\$0.00	NA	0

	SOUTHERN FIRST BANK	1	\$415,830.79	0.1%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$256,501.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$241,311.94	0.06%	0	\$0.00	NA	0
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$305,600.00	0.08%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$335,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	38	\$5,859,525.09	1.47%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$313,800.00	0.08%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$159,538.73	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$758,636.39	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$231,349.50	0.06%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$103,700.17	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$971,000.00	0.24%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$392,814.55	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$749,861.90	0.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,892.36	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$114,400.00	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$194,967.00	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	40	\$7,575,556.45	1.9%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA	2	\$797,000.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	THE COWBOY BANK OF TEXAS	1	\$415,830.79	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$570,084.57	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$291,169.78	0.07%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$116,734.29	0.03%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,523.58	0.02%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$208,820.52	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,307,102.07	0.33%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	UNION BANK OF MENA, A CORPORATION	1	\$88,753.92	0.02%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$213,890.13	0.05%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$277,411.09	0.07%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,509.33	0.04%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$268,201.68	0.07%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	87	\$25,162,732.44	6.31%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$276,850.00	0.07%	0	\$0.00	NA	0



	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	212	\$52,806,929.96	13.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$311,500.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$289,186.87	0.07%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,723.51	0.02%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,500.00	0.03%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$249,308.76	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,002.99	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$780,773.77	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,100.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,705</b>	<b>\$398,897,861.18</b>	<b>100%</b>	<b>1</b>	<b>\$201,826.94</b>		<b>0</b>
31418BX35	1ST SOURCE BANK	2	\$103,000.00	0.04%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$249,250.37	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$551,014.67	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$381,840.42	0.16%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$313,327.12	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$250,584.01	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$283,000.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$367,038.28	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,086.09	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$124,607.12	0.05%	0	\$0.00	NA	0
		1	\$328,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$401,916.60	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$147,607.70	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,563.76	0.07%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$216,923.48	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$157,800.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$184,488.48	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$603,843.21	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	42	\$5,299,468.29	2.27%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$189,489.21	0.08%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$114,772.00	0.05%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$179,522.88	0.08%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,500.00	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$226,639.07	0.1%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,642,875.72	0.7%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$330,110.15	0.14%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	16	\$3,314,164.47	1.42%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,269.62	0.04%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,152.51	0.08%	0	\$0.00	NA	0

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.07%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$282,470.38	0.12%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$164,227.30	0.07%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$281,669.94	0.12%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,067.13	0.15%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$256,000.00	0.11%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
CITIBANK,N.A.	17	\$3,050,451.86	1.3%	0	\$0.00	NA	0
CITIZENS BANK, NA	9	\$1,731,222.18	0.74%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$127,200.00	0.05%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,177.74	0.22%	0	\$0.00	NA	0
CLIFT ENTERPRISES INC.	1	\$169,523.33	0.07%	0	\$0.00	NA	0
COLE TAYLOR BANK	12	\$2,103,401.46	0.9%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS BANK	1	\$229,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$135,529.47	0.06%	0	\$0.00	NA	0
COMPASS BANK	3	\$510,390.37	0.22%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$205,952.64	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$1,741,410.63	0.74%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$192,780.34	0.08%	0	\$0.00	NA	0
COUNTYBANK	1	\$175,526.85	0.08%	0	\$0.00	NA	0
CU MORTGAGE SERVICE, A CORPORATION	1	\$160,108.24	0.07%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,579.72	0.06%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	133	\$24,929,639.62	10.66%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.1%	0	\$0.00	NA	0
DLJ FINANCIAL, INC,	1	\$189,489.21	0.08%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC.	1	\$136,626.48	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	\$132,447.99	0.06%	0	\$0.00	NA	0

COMPANY								
EMBRACE HOME LOANS, INC.	7	\$980,125.00	0.42%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL, LLC	1	\$183,661.88	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$301,050.95	0.13%	0	\$0.00	NA	0	
F+M BANK A BANKING CORPORATION	1	\$108,208.31	0.05%	0	\$0.00	NA	0	
FIDELIS MORTGAGE CORPORATION	1	\$114,695.17	0.05%	0	\$0.00	NA	0	
FIDELITY BANK A SAVINGS BANK	1	\$207,448.66	0.09%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	18	\$2,719,867.34	1.16%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$352,010.23	0.15%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,098.76	0.07%	0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP.	1	\$191,500.00	0.08%	0	\$0.00	NA	0	
FIRST HOPE BANK NA	1	\$144,610.19	0.06%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,500.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$408,398.86	0.17%	0	\$0.00	NA	0	
FIRST RATE FINANCIAL LLC	1	\$174,096.30	0.07%	0	\$0.00	NA	0	
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$235,855.19	0.1%	0	\$0.00	NA	0	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK	2	\$205,876.02	0.09%	0	\$0.00	NA	0	
FIRSTAR BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$152,925.99	0.07%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,682,650.83	0.72%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$351,447.17	0.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	10	\$2,145,777.10	0.92%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	2	\$357,510.22	0.15%	0	\$0.00	NA	0	

	MORTGAGE CORPO							
	FREEDOM MORTGAGE-JMA	1	\$136,133.04	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERIVCES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,709.66	0.05%	0	\$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$202,438.71	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$288,732.63	0.12%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$317,132.98	0.14%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$398,924.65	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,098,497.79	1.33%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$276,000.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK,	5	\$1,239,000.00	0.53%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	7	\$1,607,716.44	0.69%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,892,814.66	0.81%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$205,750.00	0.09%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$184,516.52	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$990,483.29	0.42%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$224,150.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	23	\$4,450,800.00	1.9%	0	\$0.00	NA	0
	M&T BANK	3	\$471,213.22	0.2%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$175,011.50	0.07%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$166,557.34	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$177,030.52	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$259,999.15	0.11%	0	\$0.00	NA	0
		1	\$154,000.00	0.07%	0	\$0.00	NA	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK								
MONARCH BANK	3	\$797,331.91	0.34%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$118,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE ASSURANCE INC.	1	\$170,546.74	0.07%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,567.96	0.12%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$279,236.59	0.12%	0	\$0.00	NA	0	
MORTGAGE NOW, INC.	1	\$193,086.83	0.08%	0	\$0.00	NA	0	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$209,443.36	0.09%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,100.00	0.13%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$813,201.00	0.35%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$565,800.00	0.24%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	54	\$13,122,349.15	5.61%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,731.61	0.04%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	10	\$1,603,109.26	0.69%	0	\$0.00	NA	0	
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$415,878.95	0.18%	0	\$0.00	NA	0	
NJ LENDERS CORPORATION	1	\$319,151.78	0.14%	0	\$0.00	NA	0	
NORTH STATE BANK A CORPORATION	3	\$624,641.58	0.27%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,966.88	0.12%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	5	\$934,329.59	0.4%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$214,422.00	0.09%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED	1	\$100,000.00	0.04%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$492,250.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$376,000.70	0.16%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$93,740.09	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$369,019.25	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$2,728,975.50	1.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$225,663.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$3,435,680.67	1.47%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$8,708,509.48	3.73%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$367,137.38	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,815.80	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,674,720.49	0.72%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$168,289.91	0.07%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$197,939.60	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$218,127.98	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,657.16	0.03%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	221	\$42,738,633.26	18.28%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$103,221.75	0.04%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$709,831.32	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$829,972.82	0.36%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$186,304.85	0.08%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$285,000.00	0.12%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC.	1	\$244,849.26	0.1%	0	\$0.00	NA	0
SALTER MORTGAGE GROUP	1	\$183,505.34	0.08%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$123,500.00	0.05%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,879.55	0.05%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$136,138.18	0.06%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$280,638.51	0.12%	0	\$0.00	NA	0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$267,040.28	0.11%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$108,725.37	0.05%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$622,923.99	0.27%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	5	\$1,048,991.46	0.45%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,544.78	0.11%	0	\$0.00	NA	0
SUMMIT HOME MORTGAGE, LLC	1	\$192,094.00	0.08%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	8	\$1,074,724.50	0.46%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$189,980.61	0.08%	0	\$0.00	NA	0
TCF NATIONAL BANK	5	\$869,443.94	0.37%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$131,655.03	0.06%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,099.39	0.14%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$110,103.20	0.05%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,354.79	0.1%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$635,153.37	0.27%	0	\$0.00	NA	0
THE MORTGAGE LINK INC	1	\$140,526.52	0.06%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$202,147.35	0.09%	0	\$0.00	NA	0
	1	\$453,793.93	0.19%	0	\$0.00	NA	0



	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION							
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,650.52	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$105,500.00	0.05%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$141,783.75	0.06%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP.	1	\$162,200.00	0.07%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$231,385.05	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$503,454.25	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$100,145.05	0.04%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$253,416.39	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,578,960.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$139,256.49	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$189,888.13	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$513,220.83	0.22%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$165,946.32	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	253	\$47,930,287.47	20.5%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$202,340.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,129.27	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,226</b>	<b>\$233,774,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BX43	ADVISORS CAPITAL INC	1	\$171,650.00	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$144,750.00	0.12%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE INC	1	\$125,920.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$211,468.60	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,366.92	0.31%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$125,068.44	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$426,000.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$1,761,716.29	1.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$263,679.32	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$268,857.32	0.22%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	14	\$2,216,220.22	1.78%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,324,500.00	1.07%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$182,220.73	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$358,989.67	0.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	10	\$2,351,467.11	1.89%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CARPORATION	1	\$68,300.00	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$131,100.00	0.11%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE	1	\$85,237.73	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,750.00	0.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$333,905.73	0.27%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	2	\$235,551.39	0.19%	0	\$0.00	NA	0
	CP ORIGINATIONS, LTD.	1	\$96,900.00	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$582,813.92	0.47%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$187,212.37	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$220,697.19	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$296,688.08	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	33	\$3,082,635.49	2.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,514.83	0.11%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	2	\$336,530.77	0.27%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	16	\$4,205,404.61	3.39%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$286,450.00	0.23%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,552.10	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$277,500.00	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,007,029.29	0.81%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$139,900.00	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$147,367.29	0.12%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$398,307.14	0.32%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$211,038.17	0.17%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0
GREENLIGHT LOANS	5	\$953,596.78	0.77%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$365,000.00	0.29%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,000.00	0.12%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$230,566.02	0.19%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$108,984.64	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$393,361.85	0.32%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$365,600.00	0.29%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$150,685.44	0.12%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	18	\$2,755,961.29	2.22%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A P	1	\$92,000.00	0.07%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING INC	3	\$586,521.92	0.47%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	7	\$945,045.41	0.76%	0	\$0.00	NA	0
KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.13%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	137	\$26,562,993.93	21.38%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$152,975.00	0.12%	0	\$0.00	NA	0
	M&T BANK	2	\$495,880.46	0.4%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$311,750.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$129,579.84	0.1%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$690,825.91	0.56%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$143,608.34	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$226,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	114	\$28,709,017.80	23.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,688,150.00	1.36%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,996.27	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$92,614.31	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$783,412.00	0.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$950,935.45	0.77%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$158,657.32	0.13%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	5	\$695,436.25	0.56%	0	\$0.00	NA	0
		2	\$505,836.20	0.41%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL LLC							
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$609,582.91	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$80,011.48	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$136,250.00	0.11%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$142,350.00	0.11%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	15	\$3,552,909.97	2.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$198,049.69	0.16%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$144,950.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$203,500.00	0.16%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,772,731.23	1.43%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$113,522.39	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES,	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,216,146.43	0.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,399.80	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$534,000.00	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,276.00	0.16%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	3	\$739,250.00	0.6%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	39	\$7,163,975.00	5.77%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$689,700.00	0.56%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$267,000.00	0.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$1,281,245.53	1.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$193,000.00	0.16%	0	\$0.00	NA	0
		1	\$245,000.00	0.2%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM							
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.43%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPA	1	\$238,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$624,190.02	0.5%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,610.59	0.26%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$355,000.00	0.29%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$211,093.68	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,400.00	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$328,266.00	0.26%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,116.99	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$555,400.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$358,111.00	0.29%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$94,030.00	0.08%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,237.09	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$198,000.00	0.16%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0
		1	\$194,000.00	0.16%	0	\$0.00	NA	0

	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM							
	TOP FLITE FINANCIAL, INC.	1	\$254,927.48	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,265.01	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$146,610.64	0.12%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$205,000.00	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$693,600.00	0.56%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$394,301.17	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>634</b>	<b>\$124,228,863.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BX50	1ST PRIORITY MORTGAGE INC	1	\$237,465.94	0.13%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	AAXY LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$94,337.66	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$547,450.00	0.31%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$213,400.00	0.12%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$93,737.53	0.05%	0	\$0.00	NA	0
	ADERDEEN FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$48,098.00	0.03%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	AFMC MORTGAGE. I	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,570.64	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$501,137.09	0.28%	0	\$0.00	NA	0
		1	\$125,092.47	0.07%	0	\$0.00	NA	0



	AMERICAN FINANCING CORPORATION A CORPORATION							
	AMERICAN MOMENTUM BANK	1	\$237,219.56	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATI	1	\$228,354.10	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$511,829.55	0.29%	0	\$0.00	NA	0
	AMERISERV FINANCIAL, INC.	1	\$91,333.05	0.05%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$43,683.09	0.02%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,260.01	0.07%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$156,302.60	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,048,293.52	0.59%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$49,646.82	0.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$50,638.12	0.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$224,414.02	0.13%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,085.83	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$49,644.52	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.05%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$124,105.49	0.07%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED	1	\$285,482.43	0.16%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$116,168.17	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$198,578.05	0.11%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	31	\$3,625,093.04	2.04%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,219.97	0.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$899,000.00	0.51%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$357,423.82	0.2%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$119,152.37	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	11	\$1,428,213.86	0.8%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$99,289.03	0.06%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$518,706.68	0.29%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$52,338.76	0.03%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$163,819.25	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$366,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK (FL)	1	\$199,750.00	0.11%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$144,414.45	0.08%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK A NATIONAL BANK	1	\$267,116.55	0.15%	0	\$0.00	NA	0
	CITIBANK,N.A.	33	\$3,054,329.16	1.72%	0	\$0.00	NA	0
	CITIZENS BANK, NA	27	\$3,888,440.57	2.19%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$53,600.00	0.03%	0	\$0.00	NA	0

	CLARKSVILLE MORTGAGE CORPORATION	1	\$108,050.00	0.06%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$258,139.42	0.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$63,000.00	0.04%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	COMERICA BANK	2	\$259,385.14	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$248,234.10	0.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$200,048.67	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$673,896.49	0.38%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$71,284.77	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$63,544.98	0.04%	0	\$0.00	NA	0
	COMPASS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	CONERSTONE MORTGAGE INC	1	\$100,092.62	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$62,688.17	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$274,100.00	0.15%	0	\$0.00	NA	0
	COUNTYBANK	3	\$623,660.67	0.35%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$102,262.92	0.06%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,152.37	0.07%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIION	1	\$138,819.00	0.08%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$404,000.00	0.23%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$1,322,157.20	0.74%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	1	\$99,100.83	0.06%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$223,000.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$213,481.33	0.12%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$320,829.99	0.18%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$148,919.59	0.08%	0	\$0.00	NA	0
	ESSEX BANK	3	\$554,443.66	0.31%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,557.01	0.07%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$99,307.36	0.06%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$234,807.59	0.13%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,948.83	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$196,600.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$873,535.84	0.49%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$51,630.30	0.03%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$83,651.01	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$113,100.00	0.06%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$130,068.46	0.07%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$87,022.78	0.05%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$213,262.08	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$232,807.42	0.13%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$124,099.67	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$470,544.15	0.27%	0	\$0.00	NA	0

FIRST FINANCIAL BANK NA	1	\$88,710.29	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP.	1	\$216,429.82	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$277,996.30	0.16%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$187,115.89	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$79,431.22	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$819,800.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$134,033.93	0.08%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$70,488.61	0.04%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$187,235.06	0.11%	0	\$0.00	NA	0
FIRST SECURITY BANK, INC.	1	\$101,500.00	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$46,050.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,064,709.11	0.6%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$333,000.00	0.19%	0	\$0.00	NA	0
FORTUNEBANK	2	\$193,594.43	0.11%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,712,535.43	0.96%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$150,926.33	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$176,732.44	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$191,500.00	0.11%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$156,000.00	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$139,004.64	0.08%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$171,770.02	0.1%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$41,668.76	0.02%	0	\$0.00	NA	0

	GOODMORTGAGE.COM	1	\$290,800.00	0.16%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$295,673.24	0.17%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$94,333.33	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,053,255.37	1.16%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$178,720.25	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$200,500.00	0.11%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO.	1	\$68,700.00	0.04%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$160,850.54	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK,	4	\$720,075.74	0.41%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$73,831.76	0.04%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$133,183.76	0.08%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	\$255,500.00	0.14%	0	\$0.00	NA	0
	HOWARD BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$290,532.71	0.16%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$413,976.99	0.23%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$269,159.99	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$148,536.38	0.08%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$51,627.88	0.03%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$230,350.55	0.13%	0	\$0.00	NA	0
	INTER NATIONAL BANK	2	\$368,485.61	0.21%	0	\$0.00	NA	0
		4	\$679,591.61	0.38%	0	\$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY							
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC..	1	\$158,862.45	0.09%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$201,300.00	0.11%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$84,433.44	0.05%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$316,830.75	0.18%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$234,333.00	0.13%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$226,389.51	0.13%	0	\$0.00	NA	0
	LEAD BANK	1	\$125,842.97	0.07%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,250,508.36	1.27%	0	\$0.00	NA	0
	LENDERFRI INC A CALIFORNIA CORPORATION	1	\$248,187.64	0.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$157,350.00	0.09%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$188,640.35	0.11%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$230,511.43	0.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$31,772.49	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	20	\$4,273,739.00	2.41%	0	\$0.00	NA	0
	M&T BANK	3	\$471,284.39	0.27%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC.	1	\$297,853.18	0.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$238,293.67	0.13%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$124,099.67	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$513,248.84	0.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$387,996.13	0.22%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$89,200.00	0.05%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$164,430.27	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$164,819.79	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$466,636.64	0.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,783.47	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$133,350.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL PENN BANK	3	\$660,780.33	0.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$254,289.03	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,576.21	0.06%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$327,638.50	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,000.00	0.17%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$308,800.00	0.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$2,797,200.00	1.58%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
		3	\$339,427.28	0.19%	0	\$0.00	NA	0



	NICOLET NATIONAL BANK A NATIONAL BANK							
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$169,761.14	0.1%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$99,207.09	0.06%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$218,000.00	0.12%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	16	\$3,633,112.29	2.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$265,089.33	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$325,087.39	0.18%	0	\$0.00	NA	0
	ONE BANK AND TRUST N A CORPORATION	1	\$99,284.39	0.06%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$661,292.00	0.37%	0	\$0.00	NA	0
	ORK TRADITIONS BANK	1	\$91,842.36	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$188,315.49	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$179,400.00	0.1%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$122,397.02	0.07%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$238,260.14	0.13%	0	\$0.00	NA	0
	PEOPLES INTERMOUNTAIN BANK	1	\$62,797.01	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,169.90	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,031.03	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$180,790.47	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$621,526.52	0.35%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED	1	\$218,435.87	0.12%	0	\$0.00	NA	0

	LIABILIT							
	PJL FINANCIAL GROUP INC	1	\$174,100.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$322,000.00	0.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$6,220,205.50	3.5%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$300,307.05	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$414,015.92	0.23%	0	\$0.00	NA	0
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$249,600.00	0.14%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$209,573.42	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$511,867.91	0.29%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$98,594.51	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,974,359.93	1.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$387,147.78	0.22%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$625,899.00	0.35%	0	\$0.00	NA	0
	PULASKI BANK	2	\$236,314.26	0.13%	0	\$0.00	NA	0
	PULASKI BANK NA	2	\$321,142.86	0.18%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$96,363.53	0.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	101	\$21,197,301.88	11.94%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$332,694.70	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$191,627.82	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$297,548.83	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$204,117.05	0.11%	0	\$0.00	NA	0

	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$414,015.92	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$104,235.00	0.06%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$138,998.15	0.08%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$337,161.98	0.19%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$246,049.65	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$158,851.45	0.09%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	5	\$569,205.25	0.32%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	\$148,919.61	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$135,350.00	0.08%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$88,354.80	0.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$336,772.66	0.19%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$74,463.29	0.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$171,972.99	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	20	\$1,481,184.40	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$907,734.21	0.51%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$1,792,758.00	1.01%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$208,516.65	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$660,252.27	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,217.93	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,124,393.34	0.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$54,606.42	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	25	\$3,666,711.84	2.07%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$276,800.00	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$252,374.07	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED	1	\$158,862.45	0.09%	0	\$0.00	NA	0

	LIABILITY CORPO							
	TCF NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$240,250.96	0.14%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$184,500.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,351.78	0.09%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$104,243.72	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$401,136.02	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,596,041.28	0.9%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$205,537.84	0.12%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$99,284.39	0.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$74,411.09	0.04%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$50,639.76	0.03%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$208,010.52	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$818,129.94	0.46%	0	\$0.00	NA	0
	U S WIDE FINANCIAL LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$42,000.00	0.02%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$160,855.70	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$99,392.93	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$162,834.00	0.09%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$139,984.42	0.08%	0	\$0.00	NA	0
		1	\$151,415.77	0.09%	0	\$0.00	NA	0

	UNITED COMMUNITY MORTGAGE SERVICES, INC.							
	UNITED WHOLESALE MORTGAGE	50	\$13,029,490.00	7.34%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$76,250.00	0.04%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$94,974.37	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$203,523.46	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$99,293.64	0.06%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$198,578.05	0.11%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	1	\$119,146.83	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$344,153.21	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	142	\$30,518,470.26	17.19%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$140,859.94	0.08%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$38,550.00	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$248,210.98	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$307,370.06	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,209.00	0.06%	0	\$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	1	\$150,898.08	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$86,877.90	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,009</b>	<b>\$177,561,622.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXZ4	1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION.	1	\$257,600.00	0.03%	0	\$0.00	NA	0

	1ST SOURCE BANK	27	\$4,852,250.61	0.53%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$59,289.45	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$189,732.29	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$416,399.18	0.05%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$391,000.00	0.04%	0	\$0.00	NA	0
	ACOPIA LLC. A CORPORATION.	1	\$412,000.00	0.04%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$94,444.66	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$80,781.38	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	2	\$659,460.00	0.07%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	2	\$449,051.34	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$939,491.39	0.1%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	2	\$592,544.89	0.06%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	5	\$1,655,541.48	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$174,750.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$305,313.00	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$232,000.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$1,664,546.99	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$337,723.47	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	4	\$939,120.96	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$353,252.18	0.04%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$809,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$590,402.22	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,986,554.70	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	5	\$2,022,789.61	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$156,244.54	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$451,825.00	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$271,700.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY COSNSULTANTS INC. A CORPORATION	1	\$330,030.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$288,800.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$545,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$346,250.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,325.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A	1	\$74,302.03	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,061,887.14	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,907,801.11	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$475,769.62	0.05%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATIO							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,578,051.44	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$256,129.77	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$644,373.94	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,127.51	0.07%	0	\$0.00	NA	0
	AMERICNA FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0
	AMERIS BANK	5	\$1,270,681.71	0.14%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$285,195.00	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$536,000.00	0.06%	0	\$0.00	NA	0
	AMERIS BANK,A CORPORATION.	1	\$159,774.56	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	30	\$7,901,439.14	0.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	34	\$10,864,028.45	1.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$914,230.21	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$829,500.00	0.09%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	\$1,431,431.50	0.16%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$483,500.00	0.05%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.05%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$612,500.00	0.07%	0	\$0.00	NA	0



	APEX HOME LOANS	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$469,000.00	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	2	\$533,700.00	0.06%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,173,941.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$383,920.00	0.04%	0	\$0.00	NA	0
	ARRAY FINANCIAL A DIVISION OF WSFS BANK	1	\$416,412.45	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$155,103.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$186,200.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$952,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORRPORATION	1	\$187,700.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$573,690.87	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$217,600.00	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$536,755.00	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$181,140.09	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	6	\$2,030,145.33	0.22%	0	\$0.00	NA	0
	AUBURNBANK	2	\$279,115.43	0.03%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$534,520.45	0.06%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,500.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH	1	\$143,811.60	0.02%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$145,089.26	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$2,436,447.53	0.27%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$306,400.00	0.03%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION.	1	\$258,400.00	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION.	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$442,975.00	0.05%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$49,925.42	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	BARR GROUP, INC.	2	\$569,650.00	0.06%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	10	\$3,232,218.00	0.35%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,381,199.54	0.15%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$227,671.49	0.02%	0	\$0.00	NA	0
	BAY VIEW RESIDENTIAL BROKERAGE	1	\$403,000.00	0.04%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	5	\$1,415,436.22	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$722,564.57	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$150,300.00	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$270,565.00	0.03%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK A TRUST A CORPORATION	1	\$169,100.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	7	\$1,383,422.45	0.15%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,175.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$408,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$694,000.00	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$427,500.00	0.05%	0	\$0.00	NA	0
	BLUE LEAF LENDING LLC	1	\$278,819.00	0.03%	0	\$0.00	NA	0
	BLUE LEAF LENDING LLC	1	\$365,223.02	0.04%	0	\$0.00	NA	0

	BLUELEAF LENDING LLC.	3	\$1,162,000.00	0.13%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$561,567.68	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$184,089.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$189,726.24	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$707,397.02	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$404,415.43	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$1,953,758.01	0.21%	0	\$0.00	NA	0
	BRYANT BANK	2	\$249,648.24	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	4	\$1,367,749.24	0.15%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,493.03	0.08%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$238,775.47	0.03%	0	\$0.00	NA	0
	CALILAND ,INC. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$271,000.00	0.03%	0	\$0.00	NA	0
	CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$299,134.06	0.03%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	4	\$1,922,000.00	0.21%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES ,A CALIFORN	1	\$540,645.00	0.06%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$199,711.84	0.02%	0	\$0.00	NA	0
	CALLISTO GROUP,INC.,BA METRO LENDING SERVICES,A CALIFORNIA	1	\$382,400.00	0.04%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW	1	\$265,000.00	0.03%	0	\$0.00	NA	0

	JERSEY A STATE CHARTERED BANK							
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$546,700.00	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	3	\$711,600.00	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	47	\$10,464,919.00	1.14%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$247,920.00	0.03%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	10	\$2,355,580.00	0.26%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$511,700.00	0.06%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$276,500.00	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$237,672.10	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.05%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	15	\$3,686,225.00	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK	45	\$12,201,608.99	1.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,633.38	0.03%	0	\$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	\$133,761.26	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.02%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$423,707.92	0.05%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$176,250.00	0.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$751,276.00	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	18	\$4,287,587.62	0.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,285,776.64	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$358,500.00	0.04%	0	\$0.00	NA	0
		1	\$320,000.00	0.03%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE HOME LOANS							
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$648,000.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$540,000.00	0.06%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$394,400.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$706,520.00	0.08%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	5	\$958,426.00	0.1%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$500,092.00	0.05%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$91,870.37	0.01%	0	\$0.00	NA	0
	COASTAL FUNDING SLC	1	\$309,000.00	0.03%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	\$684,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	3	\$894,200.00	0.1%	0	\$0.00	NA	0
	COLE TAYLOR BANK	10	\$1,015,540.38	0.11%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$119,700.00	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$622,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE CALIFORNIA CORPORATIO A 3130 CROW C	1	\$187,500.00	0.02%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,495,500.00	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$422,400.00	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	3	\$1,014,478.43	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$359,504.02	0.04%	0	\$0.00	NA	0

	LIABILITY							
	COMMONWEALTH MORTGAGE, LLC	1	\$252,643.52	0.03%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$205,729.46	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$204,408.28	0.02%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	3	\$455,989.60	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	4	\$981,202.02	0.11%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$324,000.00	0.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$440,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$376,500.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$943,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC..	1	\$394,500.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$365,750.00	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,600.00	0.02%	0	\$0.00	NA	0
	COVENANT BANK	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	3	\$1,068,543.36	0.12%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIT	1	\$407,400.00	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,974.44	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$226,100.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$158,650.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$359,300.00	0.04%	0	\$0.00	NA	0

	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$795,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$227,816.28	0.02%	0	\$0.00	NA	0
	DELMER FINANCIAL COMPANY A CORPORATION	1	\$199,800.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$183,949.22	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	17	\$4,458,774.00	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	3	\$1,019,930.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,337,203.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	3	\$967,979.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD MLIMITED PARTNERSHIP	1	\$214,316.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD.	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$550,000.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$283,400.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	5	\$1,450,034.92	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$2,594,955.00	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$390,464.30	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	4	\$1,467,574.95	0.16%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	DRAPER AND KRAMER MORTGAGE CORP	3	\$940,037.09	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,386,730.90	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$979,500.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE	1	\$341,507.24	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,378.48	0.04%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	2	\$556,000.00	0.06%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$468,000.00	0.05%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$337,500.00	0.04%	0	\$0.00	NA	0
	EQUITY LOANS LLC	5	\$1,373,322.42	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$213,705.17	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC	5	\$1,848,832.59	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,693,123.07	0.29%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$238,148.78	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	6	\$1,945,240.10	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME	3	\$857,100.00	0.09%	0	\$0.00	NA	0



	LENDING A TEXAS CORPOR							
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$262,500.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	9	\$2,937,203.29	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$5,811,924.28	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$349,517.79	0.04%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	F& B ACQUISITION GROUP LLC..	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$250,325.00	0.03%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC.	1	\$154,512.00	0.02%	0	\$0.00	NA	0
	F&B ACQUISTION GROUP LLC.	1	\$328,800.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,045.10	0.03%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$38,806.63	0%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	7	\$854,396.94	0.09%	0	\$0.00	NA	0
	FC LENDING LTD	4	\$1,231,740.00	0.13%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$164,458.00	0.02%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY BANK	7	\$1,987,410.39	0.22%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	10	\$2,645,261.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVING BANK	1	\$247,665.94	0.03%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVING BANK.	1	\$78,000.00	0.01%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC	1	\$174,259.60	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$218,752.36	0.02%	0	\$0.00	NA	0
	FIRST BANK	1	\$79,430.41	0.01%	0	\$0.00	NA	0
	FIRST BANK (DU)	2	\$387,756.04	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,584,658.24	0.17%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION.	1	\$396,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK N A A CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$134,830.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK DU	2	\$366,718.31	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$623,468.77	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$240,000.00	0.03%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$392,000.00	0.04%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$292,400.00	0.03%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$289,500.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	4	\$494,117.98	0.05%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$121,500.00	0.01%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$169,205.85	0.02%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$470,155.00	0.05%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	7	\$2,235,238.50	0.24%	0	\$0.00	NA	0
FIRSTBANK	147	\$34,051,250.98	3.71%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	2	\$446,869.09	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A.	2	\$675,555.35	0.07%	0	\$0.00	NA	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.04%	0	\$0.00	NA	0
FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$447,588.72	0.05%	0	\$0.00	NA	0
FM HOME LOANS LLC	1	\$145,000.00	0.02%	0	\$0.00	NA	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$631,600.00	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	7	\$1,693,100.00	0.18%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA	10	\$3,210,799.00	0.35%	0	\$0.00	NA	0

	CORPORATION							
	FREEDOM MORTGAGE CORPORATION	27	\$7,530,980.48	0.82%	0	\$0.00	NA	0
	FRIST COMMUNITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$2,053,950.00	0.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$335,526.58	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$409,409.27	0.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	GENEVA FINACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$317,801.58	0.03%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	4	\$1,249,000.00	0.14%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.04%	0	\$0.00	NA	0
	GENEVA LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA	1	\$83,500.00	0.01%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$49,927.96	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	22	\$6,631,470.38	0.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$932,154.99	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	11	\$3,483,427.95	0.38%	0	\$0.00	NA	0
		24	\$7,006,677.91	0.76%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP								
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPA	1	\$403,048.00	0.04%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$622,840.71	0.07%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$739,402.55	0.08%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$184,000.00	0.02%	0	\$0.00	NA	0	
GEORGE MASON MOTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$253,500.00	0.03%	0	\$0.00	NA	0	
GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$385,044.42	0.04%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$165,056.00	0.02%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$212,000.00	0.02%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$342,504.92	0.04%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES	1	\$275,000.00	0.03%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$412,800.00	0.05%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	2	\$715,000.00	0.08%	0	\$0.00	NA	0	

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$181,232.61	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE A CALIFORNI	1	\$327,750.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST ADVISORS A CALIF	1	\$193,620.62	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$515,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$636,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPRATION	1	\$355,260.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI	1	\$238,750.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALI	1	\$171,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$353,440.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$480,608.74	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING	1	\$544,775.69	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING A	1	\$625,500.00	0.07%	0	\$0.00	NA	0
		2	\$682,061.84	0.07%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC.							
	GOOGAIN INC. A CORPORATION	1	\$159,000.00	0.02%	0	\$0.00	NA	0
	GOOGAIN, INC.	3	\$952,907.14	0.1%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$344,812.93	0.04%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$317,142.52	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$456,710.00	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	2	\$519,900.00	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$565,120.00	0.06%	0	\$0.00	NA	0
	GREETREE MORTGAGE COMPANY L.P	1	\$256,025.00	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$199,231.27	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$212,500.17	0.02%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.,	1	\$176,251.31	0.02%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST NA	1	\$136,777.00	0.01%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	5	\$969,700.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$302,941.38	0.03%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$641,000.00	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE INC	2	\$501,312.36	0.05%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$533,303.05	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY C	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$179,740.65	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$561,570.92	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$296,000.74	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA	1	\$401,945.46	0.04%	0	\$0.00	NA	0

	CORPORATION							
	HANSCOM FEDERAL CREDIT UNION	8	\$1,626,451.21	0.18%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PAR	1	\$153,000.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$530,250.00	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$233,241.00	0.03%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE	1	\$358,579.00	0.04%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATINO	1	\$416,399.18	0.05%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	2	\$568,650.15	0.06%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	17	\$5,348,877.77	0.58%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC.	1	\$150,253.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$280,912.44	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,275,512.06	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,316,501.46	0.25%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC.	5	\$1,133,022.71	0.12%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$260,800.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,474,453.52	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC LLC AN ARIZONA LIMITED	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	3	\$1,017,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$348,258.61	0.04%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY	1	\$163,600.00	0.02%	0	\$0.00	NA	0

COMPANY								
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$538,752.26	0.06%	0	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,627.05	0.02%	0	\$0.00	NA	0	
HOMESERVICES LENDING LLC,	1	\$33,186.41	0%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	2	\$689,961.48	0.08%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	10	\$2,489,340.04	0.27%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.03%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$223,240.00	0.02%	0	\$0.00	NA	0	
HOWARD BANK A MARYLAND CORPORATION	2	\$699,899.18	0.08%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,900.00	0.03%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$188,278.33	0.02%	0	\$0.00	NA	0	
IAPPROVE LENDING	1	\$299,586.68	0.03%	0	\$0.00	NA	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$435,399.31	0.05%	0	\$0.00	NA	0	
ILOANMASTER INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.05%	0	\$0.00	NA	0	
INDEPENDENCE NATIONAL BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0	
INLANTA MORTGAGE , INC	1	\$71,057.71	0.01%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	10	\$2,305,429.51	0.25%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	2	\$443,979.90	0.05%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$391,878.00	0.04%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$421,610.98	0.05%	0	\$0.00	NA	0	
	1	\$415,000.00	0.05%	0	\$0.00	NA	0	



	INTERCOASTAL MORTGAGE COMPANY							
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$546,416.25	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$834,000.00	0.09%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	11	\$3,936,911.92	0.43%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$178,600.00	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,416.97	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$379,200.00	0.04%	0	\$0.00	NA	0
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$474,950.00	0.05%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	5	\$1,010,770.00	0.11%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	1	\$287,585.04	0.03%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC..	1	\$189,649.19	0.02%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$1,122,350.00	0.12%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$328,000.00	0.04%	0	\$0.00	NA	0
	JQ WENTWORTH HOME LENDING INC	1	\$425,250.00	0.05%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$342,294.98	0.04%	0	\$0.00	NA	0
	KS STATE BANK A KANSAS CORPORATION	1	\$153,425.00	0.02%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$272,418.00	0.03%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION.	1	\$221,521.00	0.02%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$341,528.82	0.04%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	14	\$4,137,819.70	0.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	9	\$2,423,050.00	0.26%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$415,000.00	0.05%	0	\$0.00	NA	0
		3	\$783,614.37	0.09%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,506,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	3	\$836,048.40	0.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,263.43	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$805,855.47	0.09%	0	\$0.00	NA	0
	LENDERFI INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$44,879.59	0%	0	\$0.00	NA	0
	LOAN SIMPLE INC	2	\$407,735.59	0.04%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$208,905.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	68	\$17,631,460.84	1.92%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$832,238.29	0.09%	0	\$0.00	NA	0
	M I E FINANCIAL, INC.	1	\$355,500.00	0.04%	0	\$0.00	NA	0
	M&T BANK	3	\$324,738.03	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$287,920.00	0.03%	0	\$0.00	NA	0
	MANHATTAN FINNACIAL GROUP , INC	1	\$187,500.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	3	\$1,221,500.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$173,145.00	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,456,474.67	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$566,747.85	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$853,672.10	0.09%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$134,457.83	0.01%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$789,567.45	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$488,000.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$673,910.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	3	\$1,029,400.00	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,658.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$284,800.00	0.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$213,923.16	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,096.34	0.02%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	3	\$800,220.13	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$204,434.12	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$299,577.30	0.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$292,600.00	0.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,023,036.45	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$344,250.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$386,650.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,553,184.46	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA	6	\$1,514,566.62	0.17%	0	\$0.00	NA	0

	CHARTERED BANK							
	MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1	\$242,910.00	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,417.02	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABIL	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$261,000.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	\$2,153,393.73	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	3	\$869,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATON	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC	1	\$283,200.00	0.03%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$339,305.07	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$219,350.75	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	4	\$1,289,548.00	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$93,650.00	0.01%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	2	\$788,400.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	3	\$806,100.00	0.09%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$282,610.10	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	3	\$686,271.00	0.07%	0	\$0.00	NA	0

	MORRIS BANK	2	\$565,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,100.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	6	\$1,805,638.43	0.2%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$821,932.21	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$382,883.55	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$888,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	4	\$1,299,580.00	0.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,006,625.00	0.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$341,250.00	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC MCT	3	\$1,134,346.63	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	4	\$1,011,939.57	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC BE	1	\$386,880.06	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC A LOUISIANA LIMITED LIABILITY	2	\$416,900.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$208,050.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$91,800.00	0.01%	0	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC	1	\$107,670.00	0.01%	0	\$0.00	NA	0
		1	\$396,952.35	0.04%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC.							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$148,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$583,250.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$645,300.00	0.07%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	7	\$1,968,953.79	0.21%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A COPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	6	\$1,552,405.00	0.17%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$205,600.00	0.02%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	4	\$1,081,750.00	0.12%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	2	\$689,750.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,796,750.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$3,047,642.59	0.33%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$283,608.70	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$636,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$832,724.86	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE DU	1	\$101,709.68	0.01%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$355,725.17	0.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$473,896.78	0.05%	0	\$0.00	NA	0
	NATIONS RELLEABLE LENDING LLC	1	\$322,016.00	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	151	\$40,819,466.71	4.45%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$326,429.00	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	2	\$671,000.00	0.07%	0	\$0.00	NA	0

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,108.86	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$577,392.00	0.06%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$221,000.00	0.02%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	232	\$61,429,037.48	6.7%	0	\$0.00	NA	0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.02%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0
NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,740.98	0.02%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE	1	\$417,000.00	0.05%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,466,872.86	0.16%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	2	\$731,585.19	0.08%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$409,000.00	0.04%	0	\$0.00	NA	0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING	2	\$179,890.89	0.02%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$88,013.83	0.01%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$174,000.00	0.02%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$311,500.00	0.03%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$292,500.00	0.03%	0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$123,825.28	0.01%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC A CORPORATION	3	\$826,610.00	0.09%	0	\$0.00	NA	0
NORTHWEST BANK, A STATE BANK	1	\$86,530.21	0.01%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC D/B/A/ NORCOM MORTGAGE A	1	\$263,500.00	0.03%	0	\$0.00	NA	0

	CORP							
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$385,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAS	1	\$237,500.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	6	\$1,779,835.98	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORA	1	\$268,200.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$249,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$372,100.00	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$226,865.29	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$703,716.75	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	NTFN INC	2	\$398,788.33	0.04%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$333,100.00	0.04%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$312,800.00	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	130	\$41,126,549.23	4.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$194,112.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,480,823.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,	3	\$1,137,252.00	0.12%	0	\$0.00	NA	0



	INC..							
	NVR MORTGAGE FINANCIAL INC	2	\$554,386.00	0.06%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$852,107.93	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$348,000.00	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	6	\$2,055,229.48	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$254,600.00	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	5	\$1,033,906.17	0.11%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$642,400.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$938,550.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$339,520.94	0.04%	0	\$0.00	NA	0
	ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$163,779.09	0.02%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$210,722.14	0.02%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	6	\$2,118,027.37	0.23%	0	\$0.00	NA	0
	ONY GLO, IN.C DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$397,463.88	0.04%	0	\$0.00	NA	0
	ONYX LENDING LLC A CALIFORNIA CORPORATION	1	\$561,759.28	0.06%	0	\$0.00	NA	0
	OPEN MORTGAGE , LLC .	1	\$71,059.15	0.01%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$232,000.00	0.03%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$792,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	8	\$2,824,485.85	0.31%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	6	\$2,098,990.00	0.23%	0	\$0.00	NA	0

	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$367,650.00	0.04%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$607,603.21	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$416,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS INC.. A CALIFORNIA CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	6	\$2,276,600.00	0.25%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$409,600.00	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION.	1	\$355,498.40	0.04%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$330,250.00	0.04%	0	\$0.00	NA	0
	PACIFIC REDISENTIAL MORTGAGE MORTGAGE A LIMITED LIABILITY C	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$332,100.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	\$3,084,922.00	0.34%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$178,727.81	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	2	\$524,603.23	0.06%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$168,150.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$487,971.66	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$389,500.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A	1	\$413,103.93	0.05%	0	\$0.00	NA	0

	LIMITED LIABILITY CORPORAT							
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	2	\$319,886.85	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$199,075.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA CO	1	\$416,425.49	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,574,625.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	\$3,734,029.50	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$459,175.52	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$533,850.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$187,500.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$286,400.00	0.03%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$335,000.00	0.04%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$231,665.73	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	65	\$19,027,150.12	2.08%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	4	\$472,441.25	0.05%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$357,350.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	7	\$1,274,256.83	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$179,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$155,000.00	0.02%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.	4	\$1,102,121.40	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	2	\$573,850.00	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$217,692.84	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC..	1	\$327,750.00	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$283,091.53	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$373,450.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES	1	\$251,644.93	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$333,000.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$880,450.00	0.1%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	4	\$851,270.00	0.09%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$416,475.00	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$119,614.26	0.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$196,163.02	0.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	8	\$3,902,688.67	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,643,680.43	0.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$10,534,352.74	1.15%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$287,968.00	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$179,984.00	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$232,429.33	0.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$450,000.00	0.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$480,000.00	0.05%	0	\$0.00	NA	0
	POLL MORTGAGE GROUP INC. A CORPORATION	1	\$272,800.00	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A	1	\$256,500.00	0.03%	0	\$0.00	NA	0

	CORPORATON							
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$396,900.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,515,448.22	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC MVB MORTGAGE A CORPORATION	1	\$305,900.00	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$331,532.21	0.04%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	5	\$1,461,848.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY	1	\$435,000.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	12	\$2,663,875.00	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES,	1	\$271,000.00	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE, CORPORATION	1	\$158,400.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	51	\$13,769,034.16	1.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$546,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$54,892.00	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,425.49	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$154,541.70	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,016,977.26	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	3	\$1,453,000.00	0.16%	0	\$0.00	NA	0
		1	\$308,750.00	0.03%	0	\$0.00	NA	0

	PRINCETON MORTGAGE CORPORATION							
	PRIORITY HOME MORTGAGE LP	4	\$1,440,701.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L. P.	1	\$359,481.30	0.04%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST DU	1	\$52,475.64	0.01%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	33	\$9,061,778.00	0.99%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$501,522.00	0.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,094,036.51	0.66%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING SPRINGFIELD	1	\$251,395.28	0.03%	0	\$0.00	NA	0
	PULASKI BANK N A	2	\$623,250.00	0.07%	0	\$0.00	NA	0
	PULASKI BANK NA	3	\$897,000.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$374,447.55	0.04%	0	\$0.00	NA	0
	PULASKI BANK, NA	2	\$633,500.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	66	\$19,126,722.59	2.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$1,194,505.45	0.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$152,639.41	0.02%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$206,459.22	0.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$199,711.32	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$467,475.00	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$473,809.25	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$90,300.00	0.01%	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,378.91	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	\$887,950.00	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$579,948.22	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	3	\$1,203,667.48	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S	3	\$894,016.07	0.1%	0	\$0.00	NA	0

	CORPORATION							
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$497,567.75	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,043,340.45	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	4	\$1,256,386.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	7	\$1,921,924.20	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$207,450.67	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC..	5	\$1,475,330.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,881,875.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC .	1	\$333,925.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	3	\$848,050.78	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$234,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,575.69	0.03%	0	\$0.00	NA	0
	RESMAC, INC.	5	\$2,162,059.71	0.24%	0	\$0.00	NA	0
	RESOURCE LENDERS	1	\$269,960.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$185,900.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$624,500.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS,INC	1	\$346,600.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	33	\$9,051,293.39	0.99%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	5	\$1,365,550.00	0.15%	0	\$0.00	NA	0
		1	\$210,663.00	0.02%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION.							
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	3	\$1,096,671.61	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL , DBA PRINCETON CAPITAL , A LIMITED LIABILITY	1	\$549,259.14	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$295,573.52	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$738,000.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$290,625.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	7	\$2,218,161.77	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$180,700.00	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORAT	3	\$1,051,700.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$484,000.00	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE INC.	1	\$594,537.33	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC.	4	\$1,483,500.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC..	9	\$3,017,119.12	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE ,INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC	6	\$1,832,577.62	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC..	2	\$1,068,144.72	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,342,000.00	0.15%	0	\$0.00	NA	0
	SAGE BANK	13	\$4,249,450.00	0.46%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$827,900.00	0.09%	0	\$0.00	NA	0
		2	\$596,000.00	0.06%	0	\$0.00	NA	0



	SECURITY BANK AND TRUST COMPANY							
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$99,434.53	0.01%	0	\$0.00	NA	0
	SERVIS FIRST BANK	2	\$205,284.34	0.02%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$888,047.00	0.1%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$168,750.00	0.02%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE ,COMPANY	1	\$178,125.00	0.02%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,279,700.00	0.14%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$335,760.00	0.04%	0	\$0.00	NA	0
	SFMC, LP	4	\$1,075,867.00	0.12%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$327,267.16	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$631,125.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,560,860.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$546,508.00	0.06%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	29	\$6,626,605.00	0.72%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	6	\$1,467,434.00	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$645,300.00	0.07%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,505.42	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	10	\$2,455,344.07	0.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$223,677.26	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	10	\$2,467,476.60	0.27%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	3	\$792,400.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,000.00	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A	2	\$617,608.85	0.07%	0	\$0.00	NA	0

	CALIFORNIA CORPORATIO							
	SOUTHEAST BANK	2	\$704,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	2	\$544,399.74	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$738,969.56	0.08%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$101,612.82	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	3	\$724,344.49	0.08%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	3	\$1,212,000.00	0.13%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,410,525.00	0.15%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$325,350.00	0.04%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,859.39	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$356,250.00	0.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$607,000.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$165,161.69	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	\$1,031,528.19	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	3	\$965,752.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$263,511.22	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$264,600.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	8	\$2,688,818.45	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$395,250.00	0.04%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,155,030.01	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPARATION.	1	\$199,900.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A	1	\$322,500.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$919,200.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$384,750.00	0.04%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$539,239.14	0.06%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	5	\$2,100,201.80	0.23%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	4	\$598,164.69	0.07%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING , LLC , A LIMITED LIABILITY	1	\$337,523.76	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,848.94	0.05%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$194,750.00	0.02%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$280,155.00	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$347,309.84	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANK	3	\$960,950.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$111,600.00	0.01%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$754,960.00	0.08%	0	\$0.00	NA	0
	THE HINKS COMPANY, INC. DBA LENDING PATH	10	\$2,911,620.00	0.32%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$247,143.40	0.03%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABIL	8	\$1,694,916.52	0.18%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED	4	\$794,750.00	0.09%	0	\$0.00	NA	0

	LIABILITY COM							
	THE PRIVATEBANK AND TRUST COMPANY	4	\$786,113.24	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$123,250.00	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPRATION	1	\$279,605.48	0.03%	0	\$0.00	NA	0
	TIENE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$218,428.83	0.02%	0	\$0.00	NA	0
	TIRDENT MORTGAGE COMPANY LP	1	\$343,920.00	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$379,920.00	0.04%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,128.70	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPNA	1	\$295,070.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$276,966.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPAN	1	\$249,631.70	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$395,566.39	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAAGE A CORPORATION	1	\$170,748.08	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	6	\$1,625,418.40	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,180,506.46	0.13%	0	\$0.00	NA	0

TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$360,000.00	0.04%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC,A MINNESOTA LIMITED LIABILITY COMPA	1	\$300,000.00	0.03%	0	\$0.00	NA	0
TRADITION MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY CORPOR	1	\$372,000.00	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	10	\$2,281,595.00	0.25%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	22	\$5,284,191.83	0.58%	0	\$0.00	NA	0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$299,567.75	0.03%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	91	\$15,440,820.74	1.68%	0	\$0.00	NA	0
UNION BANK	5	\$707,177.45	0.08%	0	\$0.00	NA	0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$707,532.21	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$300,000.00	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,119,118.11	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$359,515.07	0.04%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE AND FINANCE INC	1	\$202,500.00	0.02%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE AND FINANCE,INC.,A CORPORATION.	1	\$190,000.00	0.02%	0	\$0.00	NA	0
USA DIRECT FUNDING	4	\$854,000.00	0.09%	0	\$0.00	NA	0
V I P INDEPENDENT MORTGAGE INC	1	\$315,875.00	0.03%	0	\$0.00	NA	0
V I P MORTGAGE INC	1	\$350,000.00	0.04%	0	\$0.00	NA	0
V. I. P MORTGAGE. INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$323,000.00	0.04%	0	\$0.00	NA	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.05%	0	\$0.00	NA	0

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$161,277.50	0.02%	0	\$0.00	NA	0
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$416,399.18	0.05%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$189,463.66	0.02%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	2	\$372,650.00	0.04%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$252,435.76	0.03%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2	\$221,021.56	0.02%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$84,875.00	0.01%	0	\$0.00	NA	0
WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$159,876.00	0.02%	0	\$0.00	NA	0
WESTERN OHIO MORTGAGE CORPORATION	1	\$273,750.00	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	5	\$993,230.95	0.11%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$247,000.00	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$236,000.00	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$327,600.00	0.04%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$215,000.00	0.02%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$198,750.00	0.02%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	2	\$466,458.35	0.05%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$627,545.76	0.07%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	\$616,975.74	0.07%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$224,750.32	0.02%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	BANK AND TRUST C							
	WOLFE FINANCIAL, INC.	1	\$270,060.33	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	2	\$522,193.65	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	9	\$2,472,160.94	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	3	\$781,475.09	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE IIP	1	\$285,978.07	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	9	\$2,186,783.02	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,229,783.94	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$297,000.00	-0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>3,371</b>	<b>\$916,935,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BY26	AURORA FINANCIAL, LLC	1	\$418,925.99	2.92%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$581,427.00	4.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$436,118.03	3.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$515,592.14	3.6%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$605,000.00	4.22%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$455,949.06	3.18%	0	\$0.00	NA	0
	HOMESTREET BANK,	3	\$1,448,291.19	10.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$495,000.00	3.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,895,986.47	13.24%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$478,000.00	3.34%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$492,873.00	3.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$1,553,084.76	10.84%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$1,235,033.92	8.62%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$436,118.03	3.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$595,738.13	4.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$1,669,500.00	11.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,000.00	3.45%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/GH,	1	\$517,500.00	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$14,324,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BY34	BANK OF AMERICA, N.A.	9	\$1,098,050.61	10.87%	0	\$0.00	NA	0
	COMERICA BANK	1	\$94,950.00	0.94%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	24	\$3,411,505.22	33.76%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$197,953.13	1.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$352,109.71	3.48%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$347,300.00	3.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,890,746.43	18.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$691,810.00	6.85%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$284,765.25	2.82%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,286,145.13	12.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$144,700.00	1.43%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$303,945.78	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,103,981.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BY42	JPMORGAN CHASE BANK, N.A.	3	\$127,457.98	9.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$1,164,046.28	90.13%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,291,504.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BY75	AMERISAVE MORTGAGE CORPORATION	2	\$356,500.00	5.83%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	20	\$5,425,692.37	88.73%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$332,500.00	5.44%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,114,692.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYD2	1ST MARINER BANK, A BANKING CORPORATION	1	\$623,694.54	0.17%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$447,499.72	0.12%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$494,568.32	0.14%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$584,229.64	0.16%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$463,200.00	0.13%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$446,400.00	0.12%	0	\$0.00	NA	0
		1	\$439,300.00	0.12%	0	\$0.00	NA	0



AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY								
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$584,157.12	0.16%	0	\$0.00	NA	0	
ALPINE BANK, A COLORADO CORPORATION	1	\$445,357.40	0.12%	0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP	1	\$439,380.04	0.12%	0	\$0.00	NA	0	
BURKE & HERBERT BANK & TRUST COMPANY	1	\$469,322.81	0.13%	0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,126,423.63	0.31%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	113	\$58,790,389.66	16.26%	0	\$0.00	NA	0	
CATALYST MORTGAGE	1	\$452,000.00	0.13%	0	\$0.00	NA	0	
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$591,165.87	0.16%	0	\$0.00	NA	0	
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$516,255.09	0.14%	0	\$0.00	NA	0	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$500,000.00	0.14%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$600,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$437,396.55	0.12%	0	\$0.00	NA	0	
FIRST WHOLESALE LENDING, INC	3	\$1,547,157.32	0.43%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$4,661,136.70	1.29%	0	\$0.00	NA	0	
FRANKLIN ADVANTAGE, INC.	1	\$622,000.00	0.17%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$471,834.25	0.13%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$622,846.94	0.17%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$474,641.08	0.13%	0	\$0.00	NA	0	
GL FINANCIAL SERVICES, LLC, A DELAWARE	1	\$431,980.00	0.12%	0	\$0.00	NA	0	

	LIMITED LIABILITY COM							
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,525,171.68	0.42%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$550,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$1,160,898.39	0.32%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$472,624.14	0.13%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$519,000.00	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK,	14	\$6,968,169.00	1.93%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$495,000.00	0.14%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP.	1	\$560,000.00	0.15%	0	\$0.00	NA	0
	INSPIRA GROUP, INC.	1	\$801,700.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC.	1	\$624,276.84	0.17%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$510,518.54	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$799,720.50	0.22%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$565,000.00	0.16%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$496,299.73	0.14%	0	\$0.00	NA	0
	LOAN GALLERY, INC	1	\$519,267.32	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	65	\$35,128,190.31	9.72%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$531,133.63	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$1,108,400.69	0.31%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION.	1	\$597,089.99	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$582,314.31	0.16%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$469,322.82	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$436,735.74	0.12%	0	\$0.00	NA	0
	MORTGAGE 2000, INC.	1	\$624,638.23	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$516,006.27	0.14%	0	\$0.00	NA	0

	MORTGAGE WORLD BANKERS, INC	1	\$560,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$3,811,977.69	1.05%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$536,000.00	0.15%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$486,498.03	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$546,300.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$424,440.34	0.12%	0	\$0.00	NA	0
	NMSI, INC.	15	\$7,642,218.53	2.11%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC - COR	1	\$579,164.32	0.16%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$446,411.37	0.12%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,856,119.38	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$448,812.62	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,118,456.94	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$434,373.24	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	19	\$9,643,029.21	2.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$473,659.14	0.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,771,490.06	1.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,775,276.94	1.32%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$491,352.11	0.14%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,783,372.38	0.77%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	1	\$600,000.00	0.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	39	\$20,174,267.47	5.58%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$1,005,200.00	0.28%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,075,969.68	1.4%	0	\$0.00	NA	0

PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$474,950.00	0.13%	0	\$0.00	NA	0
QUICKEN LOANS INC.	152	\$79,608,811.59	22.02%	0	\$0.00	NA	0
RENAISSANCE LENDERS, INC.	1	\$565,000.00	0.16%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$571,211.93	0.16%	0	\$0.00	NA	0
RJS INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$508,266.63	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$582,412.42	0.16%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$503,500.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	31	\$16,113,303.43	4.46%	0	\$0.00	NA	0
STEARNS LENDING, LLC	57	\$30,577,992.06	8.46%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	23	\$13,513,173.10	3.74%	0	\$0.00	NA	0
SYDNEY FUNDING AND REALTY, INC.	1	\$480,000.00	0.13%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$426,319.96	0.12%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC. - COR	1	\$440,378.63	0.12%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION, INC.	2	\$1,068,000.00	0.3%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,253,675.00	0.35%	0	\$0.00	NA	0
U.S. BANK N.A.	14	\$7,670,593.29	2.12%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,981.81	0.14%	0	\$0.00	NA	0
WALL FINANCIAL INC.	1	\$440,350.31	0.12%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$517,500.00	0.14%	0	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$482,369.51	0.13%	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP, INC.	3	\$1,657,000.00	0.46%	0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$509,297.36	0.14%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$543,017.56	0.15%	0	\$0.00	NA	0
	1	\$529,336.22	0.18%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO								
<b>Total</b>		<b>684</b>	<b>\$361,543,645.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418BYE0	ACADEMY MORTGAGE CORPORATION	1	\$182,554.78	0.17%	0	\$0.00	NA		0
	ACCESS NATIONAL MORTGAGE. A DIVISION OF ACCESS NAT	1	\$153,990.73	0.14%	0	\$0.00	NA		0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,143.86	0.15%	0	\$0.00	NA		0
	ACOPIA, LLC	2	\$512,046.18	0.48%	0	\$0.00	NA		0
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$257,335.26	0.24%	0	\$0.00	NA		0
	ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$125,950.00	0.12%	0	\$0.00	NA		0
	AMERICAN CHARTERED BANK	1	\$155,598.07	0.15%	0	\$0.00	NA		0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,565.60	0.16%	0	\$0.00	NA		0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,026.18	0.1%	0	\$0.00	NA		0
	AMERICAN SOUTHWEST MTG CORP	1	\$163,577.46	0.15%	0	\$0.00	NA		0
	AMERISAVE MORTGAGE CORPORATION	1	\$134,642.16	0.13%	0	\$0.00	NA		0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$199,492.00	0.19%	0	\$0.00	NA		0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$307,992.98	0.29%	0	\$0.00	NA		0
	ASSOCIATED MORTGAGE BANKERS, INC. -	1	\$280,000.00	0.26%	0	\$0.00	NA		0
	CALIBER HOME LOANS, INC.	5	\$797,900.00	0.75%	0	\$0.00	NA		0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$383,010.63	0.36%	0	\$0.00	NA		0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$164,563.88	0.15%	0	\$0.00	NA		0
	CITIBANK,N.A.	15	\$3,016,860.41	2.82%	0	\$0.00	NA		0
	CITIZENS BANK, NA	8	\$1,016,868.46	0.95%	0	\$0.00	NA		0

	CLARK COUNTY CREDIT UNION	1	\$99,204.54	0.09%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$876,724.62	0.82%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$283,221.89	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$150,225.00	0.14%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	32	\$7,602,825.43	7.11%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$193,040.00	0.18%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$171,099.34	0.16%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$965,893.64	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,397.82	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$46,386.87	0.04%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$312,000.00	0.29%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,542,206.69	1.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,102,894.93	1.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$134,588.41	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$136,013.66	0.13%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$303,447.62	0.28%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,721,394.95	1.61%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$282,748.53	0.26%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,368,951.22	1.28%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	6	\$1,855,200.00	1.74%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$188,506.07	0.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$2,718,772.99	2.54%	0	\$0.00	NA	0

	KELLY MORTGAGE & REALTY, INC.	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	LBE INC, A NEVADA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,499.98	0.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$215,701.13	0.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$1,739,931.05	1.63%	0	\$0.00	NA	0
	M&T BANK	1	\$210,456.36	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,895.52	0.2%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$336,630.44	0.32%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$53,839.81	0.05%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$144,116.97	0.13%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$284,265.70	0.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$8,056,291.43	7.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$210,700.00	0.2%	0	\$0.00	NA	0
	ONE REPUBLIC, INC.	1	\$413,942.29	0.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$196,634.77	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$247,217.09	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$5,890,360.65	5.51%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$262,717.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,879.81	0.04%	0	\$0.00	NA	0
		4	\$618,228.44	0.58%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PROSPECT MORTGAGE, LLC	3	\$276,000.00	0.26%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$260,585.59	0.24%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	208	\$32,604,800.17	30.51%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,163,289.87	1.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$310,599.26	0.29%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$276,000.00	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$43,894.49	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$162,954.36	0.15%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$318,400.00	0.3%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$125,367.77	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$632,912.56	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,855,920.79	1.74%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$365,829.56	0.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$198,487.28	0.19%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$269,314.20	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,683,900.00	1.58%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	1	\$110,000.15	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	98	\$13,593,319.77	12.72%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$300,723.19	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$287,257.97	0.27%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>639</b>	<b>\$106,866,728.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYF7	1ST MARINER BANK, A BANKING CORPORATION	1	\$530,429.99	0.95%	0	\$0.00	NA	0
		1	\$586,403.87	1.05%	0	\$0.00	NA	0



	ALLIANCE WEST MORTGAGE, INC.							
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$504,256.03	0.9%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$953,585.61	1.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$4,159,048.27	7.43%	0	\$0.00	NA	0
	HOMESTREET BANK,	20	\$10,048,878.61	17.94%	0	\$0.00	NA	0
	I3 LENDING, INC.	1	\$575,170.08	1.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$617,089.56	1.1%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$470,505.82	0.84%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$5,085,797.05	9.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$518,113.00	0.93%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$482,288.45	0.86%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$3,799,089.56	6.78%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$512,493.87	0.92%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,066,626.32	1.9%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC.	1	\$579,145.54	1.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	17	\$9,144,718.66	16.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$420,000.00	0.75%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,500.00	0.77%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$947,832.36	1.69%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$623,215.93	1.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$1,581,790.53	2.82%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$4,944,146.40	8.83%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$4,537,724.04	8.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$462,801.90	0.83%	0	\$0.00	NA	0

	U.S. BANK N.A.	2	\$1,010,509.12	1.8%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$454,574.59	0.81%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$953,500.00	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$56,003,235.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYG5	1ST SOURCE BANK	4	\$462,900.00	0.35%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$128,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,489,533.85	2.65%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$362,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$475,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$485,399.38	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$716,885.33	0.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,430,776.52	1.09%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$211,864.16	0.16%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$217,537.33	0.17%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$128,875.70	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$761,000.00	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	16	\$1,836,299.86	1.4%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	2	\$547,201.97	0.42%	0	\$0.00	NA	0
		1	\$257,500.00	0.2%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BELL STATE BANK AND TRUST	7	\$1,010,100.00	0.77%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$492,700.00	0.37%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$565,320.00	0.43%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$128,700.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMAPNY	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	9	\$1,213,550.00	0.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$215,048.34	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$274,130.66	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$592,400.00	0.45%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$122,550.00	0.09%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$286,000.00	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$267,395.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$386,788.34	0.29%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$562,166.80	0.43%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$676,500.00	0.51%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$145,300.00	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$463,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,000.00	0.1%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$190,027.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$393,150.00	0.3%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE	1	\$126,500.00	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$236,480.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$396,000.00	0.3%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,264,250.00	0.96%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$338,516.95	0.26%	0	\$0.00	NA	0
	FIRST SENTINEL BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK	4	\$889,564.00	0.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$674,594.67	0.51%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$234,000.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$230,977.85	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,471,700.00	1.12%	0	\$0.00	NA	0
	HANSCOM FEDERAL CU	1	\$211,000.00	0.16%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$252,896.00	0.19%	0	\$0.00	NA	0
		1	\$306,443.89	0.23%	0	\$0.00	NA	0

	HOMEFIRST MORTGAGE, LLC.							
	HOMEWARD RESIDENTIAL INC.	10	\$1,676,716.48	1.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$301,665.00	0.23%	0	\$0.00	NA	0
	KS STATE BANK A KANSAS CORPORATION	1	\$221,726.00	0.17%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$162,036.43	0.12%	0	\$0.00	NA	0
	LENDERFI ,INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	LENDERFI INC	3	\$665,000.00	0.51%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,389,000.00	1.82%	0	\$0.00	NA	0
	LENDERFI INC CALIFORNIA CORPORATION	1	\$174,900.00	0.13%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0
	LENDERFL INC A CALIFORNIA CORPORATION	2	\$391,000.00	0.3%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	221	\$55,980,339.18	42.57%	1	\$202,920.73	NA	0
	MIDWEST COMMUNITY BANK	1	\$334,534.39	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	3	\$602,071.00	0.46%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$116,489.66	0.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$100,066.01	0.08%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$232,600.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$593,626.33	0.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$5,358,232.27	4.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	\$2,045,819.70	1.56%	0	\$0.00	NA	0
		1	\$376,000.00	0.29%	0	\$0.00	NA	0

	NEW WEST LENDING INC AN ARIZONA CORPORATION							
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$155,960.00	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$313,000.00	0.24%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,720.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$925,500.00	0.7%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	OC CAPITAL REATLY, INC, A CALIFORNIA CORPORATION	1	\$128,648.31	0.1%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	5	\$1,214,040.97	0.92%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,309,040.72	1.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$62,722.43	0.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$1,041,400.00	0.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$313,639.71	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$105,600.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$390,000.00	0.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$10,531,671.53	8.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$486,810.06	0.37%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$324,143.59	0.25%	0	\$0.00	NA	0
		1	\$100,000.00	0.08%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC							
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,700.00	0.22%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$143,450.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK NA	9	\$1,894,888.81	1.44%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$202,370.42	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$570,900.00	0.43%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$175,232.30	0.13%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$147,687.42	0.11%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,206.95	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$293,250.00	0.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$664,000.00	0.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$761,318.34	0.58%	0	\$0.00	NA	0
	SMARTBANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	6	\$1,063,124.76	0.81%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$364,600.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$302,400.00	0.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$781,297.51	0.59%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$424,500.00	0.32%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,000.00	0.16%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A STATE CHARTED CREDIT UNION.	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$307,700.00	0.23%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A LIMITED LIABILITY	1	\$140,000.00	0.11%	0	\$0.00	NA	0

		CORPORATION							
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$687,243.46	0.52%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$125,400.00	0.1%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$309,356.77	0.24%	0	\$0.00	NA	0
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATI	1	\$220,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>			<b>594</b>	<b>\$131,511,770.11</b>	<b>100%</b>	<b>1</b>	<b>\$202,920.73</b>		<b>0</b>
31418BYH3			NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31418BYJ9		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,472.60	0.07%	0	\$0.00	NA	0
		1ST SOURCE BANK	3	\$320,199.10	0.16%	0	\$0.00	NA	0
		215 HOLDING CO.	1	\$72,102.75	0.04%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	19	\$3,650,255.92	1.87%	0	\$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES LTD	1	\$255,581.00	0.13%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$507,246.98	0.26%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$232,457.17	0.12%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,500.00	0.14%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$225,363.29	0.12%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,932.47	0.15%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$99,492.71	0.05%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A	5	\$1,791,392.68	0.92%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$462,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$304,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$709,200.00	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,987.08	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$539,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$108,656.73	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$795,997.26	0.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$569,331.28	0.29%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$213,730.75	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$183,783.97	0.09%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$130,861.59	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$316,882.17	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$452,153.38	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK (MHC)	2	\$146,408.05	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,409,618.21	0.72%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$416,463.23	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$229,310.38	0.12%	0	\$0.00	NA	0
	BANK OF UTAH	6	\$889,378.49	0.46%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$379,499.60	0.19%	0	\$0.00	NA	0
		1	\$360,000.00	0.18%	0	\$0.00	NA	0

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$127,332.11	0.07%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$113,712.57	0.06%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$244,684.63	0.13%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$260,591.32	0.13%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC.	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	6	\$832,282.63	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,212,550.41	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$425,325.30	0.22%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$314,585.19	0.16%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$155,799.19	0.08%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	2	\$314,999.38	0.16%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	15	\$2,255,747.69	1.16%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.12%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	2	\$199,800.33	0.1%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC.	3	\$548,206.70	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$111,750.00	0.06%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$123,188.63	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	3	\$404,043.75	0.21%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA	1	\$208,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	CITYWIDE HOME LOANS	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$527,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$620,604.46	0.32%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	2	\$503,612.00	0.26%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$811,254.18	0.42%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$540,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$141,071.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	2	\$241,740.44	0.12%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$187,391.24	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$489,092.32	0.25%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$296,176.49	0.15%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$106,400.00	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	3	\$868,296.35	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$1,771,154.15	0.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$315,250.00	0.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$314,594.52	0.16%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$62,918.90	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	18	\$2,774,677.19	1.43%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,680.76	0.13%	0	\$0.00	NA	0
	EVERBANK	6	\$692,601.04	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$493,089.67	0.25%	0	\$0.00	NA	0
		1	\$287,850.00	0.15%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA								
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$498,311.95	0.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$889,219.82	0.46%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$595,713.47	0.31%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,327.97	0.18%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$720,348.11	0.37%	0	\$0.00	NA	0	
FBT MORTGAGE, LLC	1	\$132,625.12	0.07%	0	\$0.00	NA	0	
FC LENDING LTD	2	\$699,375.00	0.36%	0	\$0.00	NA	0	
FIDELITY BANK	2	\$335,540.17	0.17%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,371.23	0.26%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	2	\$466,562.73	0.24%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	10	\$2,505,629.27	1.29%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$103,060.99	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$467,214.48	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$165,716.58	0.09%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	1	\$308,611.24	0.16%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	2	\$826,000.00	0.42%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,174.30	0.16%	0	\$0.00	NA	0	
FIRSTBANK	12	\$3,148,993.92	1.62%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,931.99	0.11%	0	\$0.00	NA	0	
FOXHILL MORTGAGE, INC	2	\$72,283.96	0.04%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	7	\$1,217,920.05	0.63%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD DBA	1	\$214,068.00	0.11%	0	\$0.00	NA	0	

	LEGACY MUTUAL MORTGAGE							
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$197,250.00	0.1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$304,213.27	0.16%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$99,477.54	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$982,123.13	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$397,188.07	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	9	\$2,863,369.43	1.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$332,072.00	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$121,704.51	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$213,318.72	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,601.57	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$373,600.00	0.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$281,300.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,500.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL A CALIF	1	\$315,000.00	0.16%	0	\$0.00	NA	0
		2	\$547,750.00	0.28%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A	1	\$289,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALI	1	\$352,500.00	0.18%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$334,430.21	0.17%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$355,780.87	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,033.33	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,953,868.99	1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	1	\$196,884.74	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$116,271.78	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$201,839.34	0.1%	0	\$0.00	NA	0
	HANSCOM FEDERAL CU	1	\$242,500.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$283,143.32	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$154,169.79	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$143,636.94	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	\$245,098.26	0.13%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$234,650.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN	1	\$243,600.00	0.13%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$525,888.10	0.27%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC.(MHC) DU	2	\$231,742.54	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$407,630.00	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$137,251.39	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$135,352.97	0.07%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	15	\$3,269,041.85	1.68%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	19	\$2,459,730.68	1.26%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$490,500.00	0.25%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	2	\$505,800.00	0.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$344,350.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,069.97	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC.	1	\$73,407.53	0.04%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,796.26	0.07%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	2	\$514,600.00	0.26%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, INC.	1	\$288,750.00	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,357,004.89	0.7%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	2	\$371,156.00	0.19%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
		1	\$175,300.00	0.09%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION A CORPORATION								
LENDING ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$325,071.37	0.17%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$115,694.52	0.06%	0	\$0.00	NA	0	
LOAN SIMPLE INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
LOANDEPOT.COM DBA IMORTGAGE	10	\$1,522,683.21	0.78%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	56	\$16,192,120.40	8.32%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$368,000.00	0.19%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC	1	\$209,482.53	0.11%	0	\$0.00	NA	0	
M&T BANK	1	\$147,200.00	0.08%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$251,661.25	0.13%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,000.00	0.24%	0	\$0.00	NA	0	
MEGAMERICA MORTGAGE GROUP INC	1	\$103,360.58	0.05%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,036.22	0.14%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,723.34	0.12%	0	\$0.00	NA	0	
MIDWEST FAMILY LENDING CORPORATION	1	\$72,581.30	0.04%	0	\$0.00	NA	0	
MIDWESTONE BANK, A CORPORATION	1	\$87,709.28	0.05%	0	\$0.00	NA	0	
MIE FINANCIAL, INC	1	\$208,448.53	0.11%	0	\$0.00	NA	0	
MONARCH BANK	1	\$240,948.37	0.12%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$144,000.00	0.07%	0	\$0.00	NA	0	



	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$832,422.22	0.43%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$656,063.35	0.34%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$99,759.20	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$170,779.88	0.09%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	2	\$397,500.00	0.2%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,789.16	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	23	\$3,798,152.38	1.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$982,749.87	0.5%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$147,618.24	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,755.07	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,391,126.23	0.71%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$153,806.24	0.08%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$129,600.00	0.07%	0	\$0.00	NA	0
	NFM, INC	1	\$89,074.85	0.05%	0	\$0.00	NA	0
	NFM, INC.	1	\$211,961.81	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$54,929.20	0.03%	0	\$0.00	NA	0
	NORTHWEST BANK, A STATE BANK	1	\$57,925.34	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE	1	\$379,543.40	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,808.77	0.08%	0	\$0.00	NA	0
		1	\$90,225.00	0.05%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR							
	NTFN INC	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$355,541.74	0.18%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$151,821.26	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	21	\$7,168,011.00	3.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,169,175.00	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$345,444.00	0.18%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	13	\$1,312,347.32	0.67%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	2	\$526,038.00	0.27%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$464,500.00	0.24%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$161,698.89	0.08%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$177,600.00	0.09%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	7	\$1,959,362.16	1.01%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	6	\$982,892.89	0.5%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$284,953.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$824,891.67	0.42%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,069.47	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,100.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$388,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	3	\$225,800.00	0.12%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	2	\$457,404.41	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$609,631.28	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	12	\$3,913,768.65	2.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$189,498.66	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	3	\$1,009,950.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALOFIRNIA CO	1	\$194,748.99	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$188,694.51	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	8	\$973,864.74	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,207.17	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$128,202.14	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$512,448.69	0.26%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,678,628.91	0.86%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$392,871.65	0.2%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	3	\$268,835.52	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,270,458.96	1.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$533,002.54	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$250,933.89	0.13%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$198,195.00	0.1%	0	\$0.00	NA	0
		15	\$2,216,253.62	1.14%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRIMESOURCE MORTGAGE INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	1	\$309,200.00	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	12	\$3,579,812.21	1.84%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,885,285.45	2.51%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	28	\$7,489,959.23	3.85%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$259,694.75	0.13%	0	\$0.00	NA	0
	RENASANT BANK (MHC)	1	\$73,779.75	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$90,283.64	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$347,260.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$334,950.00	0.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$626,036.00	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$569,578.97	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$205,261.14	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC.	1	\$800,817.83	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE INC..	1	\$446,790.86	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,395,250.87	0.72%	0	\$0.00	NA	0
	SABINE STATE BANK TRUST CO.	1	\$123,188.63	0.06%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	3	\$870,492.49	0.45%	0	\$0.00	NA	0
	SAGE BANK	3	\$741,850.00	0.38%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,472.61	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,463,759.15	0.75%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,200.00	0.12%	0	\$0.00	NA	0
		6	\$979,754.84	0.5%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.							
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$109,851.83	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$260,656.30	0.13%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$468,633.14	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$109,125.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$199,734.72	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$568,883.97	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,186,702.64	0.61%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$42,900.00	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$391,893.55	0.2%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$108,750.00	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$150,669.16	0.08%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	3	\$780,494.03	0.4%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$123,200.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$599,250.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$103,131.81	0.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$221,101.77	0.11%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	2	\$322,918.28	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,836,376.51	0.94%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$105,500.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$167,788.63	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,093,743.23	0.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$219,494.20	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$109,793.67	0.06%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$420,155.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,467.92	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	8	\$1,017,648.30	0.52%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.1%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$105,788.30	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$839,702.85	0.43%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$262,154.33	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$303,608.69	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$125,941.34	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$884,119.91	0.45%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	13	\$1,848,353.70	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$116,576.49	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$240,257.35	0.12%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,153.40	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$213,300.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$416,000.00	0.21%	0	\$0.00	NA	0

	MORTGAGE.							
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$225,538.32	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,524.99	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$98,223.33	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$175,268.90	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$359,536.60	0.18%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	2	\$273,091.95	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>901</b>	<b>\$194,689,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYK6	A PLUS MORTGAGE LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC.	1	\$184,881.72	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$53,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$131,074.66	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,078.20	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORP.	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,068.76	0.05%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$139,017.53	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$61,500.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$135,051.82	0.1%	0	\$0.00	NA	0
		2	\$275,000.00	0.21%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,511.97	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	42	\$3,431,792.19	2.59%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$311,810.81	0.24%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$414,111.69	0.31%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	17	\$2,235,259.06	1.69%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$49,653.68	0.04%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	11	\$1,600,140.78	1.21%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$69,022.51	0.05%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$86,571.61	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,602.80	0.14%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,508.95	0.19%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$120,156.40	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$208,985.58	0.16%	0	\$0.00	NA	0
	CITIBANK,N.A.	68	\$7,212,235.49	5.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,607.61	0.09%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$49,297.25	0.04%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$604,608.94	0.46%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$63,750.00	0.05%	0	\$0.00	NA	0
	COMPASS BANK	5	\$524,062.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$184,900.00	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$180,934.68	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$54,231.98	0.04%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$98,128.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$67,259.95	0.05%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY, LTD.	1	\$49,651.40	0.04%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	40	\$3,540,112.33	2.67%	0	\$0.00	NA	0
	DLJ FINANCIAL INC,	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	EAGLEBANK MD	1	\$473,674.39	0.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	11	\$783,932.00	0.59%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$113,059.71	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INCD/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$114,198.23	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$170,816.45	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP.	1	\$159,785.54	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$90,067.65	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,696.54	0.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,473.68	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$206,350.00	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,600.00	0.16%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$69,511.97	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$972,355.88	0.73%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$121,200.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$153,186.17	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$212,567.00	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$119,157.88	0.09%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$105,000.00	0.08%	0	\$0.00	NA	0

	HOWARD BANK	1	\$108,235.07	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$69,511.97	0.05%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$251,300.00	0.19%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$170,599.84	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	60	\$6,012,098.57	4.53%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$217,500.00	0.16%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$103,274.92	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	19	\$2,831,982.96	2.14%	0	\$0.00	NA	0
	M&T BANK	8	\$878,140.45	0.66%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$79,449.51	0.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$117,648.70	0.09%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$308,041.80	0.23%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$270,562.69	0.2%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$270,078.71	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$647,373.39	0.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$2,257,685.08	1.7%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,765.13	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$177,198.91	0.13%	0	\$0.00	NA	0
	NEWMYER MORTGAGE SERVICES, INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,470.14	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$109,233.09	0.08%	0	\$0.00	NA	0

	ARIZONA CORPOR							
	NYCB MORTGAGE COMPANY, LLC	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$46,200.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$59,584.42	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$125,100.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$861,945.47	0.65%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$104,267.95	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$301,072.74	0.23%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,010,435.93	2.27%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,088,055.34	0.82%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	311	\$44,592,667.87	33.63%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$130,291.25	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$33,368.79	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$426,837.13	0.32%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$30,288.75	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$73,980.59	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$121,143.84	0.09%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$192,342.44	0.15%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$61,074.02	0.05%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$390,100.00	0.29%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$105,600.00	0.08%	0	\$0.00	NA	0
		1	\$218,500.00	0.16%	0	\$0.00	NA	0

	STONEHAVEN MORTGAGE INCORPORATED							
	SUMMIT COMMUNITY BANK, INC.	1	\$163,345.60	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,952.69	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	43	\$3,879,934.93	2.93%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$519,926.69	0.39%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,490,935.48	1.12%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET INC	1	\$53,623.52	0.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$85,377.09	0.06%	0	\$0.00	NA	0
	TOWNEBANK MROTGAGE, A CORPORATION	1	\$59,581.68	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,233.09	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$93,341.55	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$144,886.47	0.11%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,168,700.00	0.88%	1	\$350,811.76	NA	1
	VANGUARD FUNDING LLC	1	\$104,258.32	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$119,069.52	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$91,761.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	239	\$27,414,955.04	20.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$109,228.05	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,113</b>	<b>\$132,601,731.62</b>	<b>100%</b>	<b>1</b>	<b>\$350,811.76</b>		<b>1</b>
31418BYL4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$370,824.48	1.76%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A	1	\$192,000.00	0.91%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,680.00	0.41%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,072.02	0.67%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$338,120.50	1.61%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$102,682.08	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$149,923.78	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$365,225.70	1.74%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$185,600.00	0.88%	0	\$0.00	NA	0
	COMPASS BANK	3	\$398,062.99	1.89%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	1	\$111,741.44	0.53%	0	\$0.00	NA	0
	COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$192,000.00	0.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,001,608.79	4.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$202,117.90	0.96%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$341,598.48	1.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$297,798.20	1.42%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$105,093.93	0.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$242,250.00	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$141,137.27	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$183,882.78	0.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$389,044.83	1.85%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE, INC.	1	\$255,760.00	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$503,200.00	2.39%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$154,901.29	0.74%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	1	\$256,402.78	1.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$420,113.04	2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$490,573.37	2.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$133,649.13	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$796,994.00	3.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$460,500.00	2.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$141,274.45	0.67%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$199,770.59	0.95%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,011,904.63	4.82%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$211,255.13	1.01%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$376,707.22	1.79%	0	\$0.00	NA	0
	MILEND, INC. , A GEORGIA CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$102,859.53	0.49%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$507,723.00	2.42%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$407,083.59	1.94%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE	1	\$416,498.95	1.98%	1	\$409,668.61	NA	1
	ONE NEVADA CREDIT UNION	1	\$222,987.89	1.06%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$276,000.00	1.31%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$447,719.45	2.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$63,603.44	0.3%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$412,764.83	1.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,144.39	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$223,926.79	1.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,058,892.75	5.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$1,579,367.95	7.52%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,497,377.85	7.13%	0	\$0.00	NA	0
	REPUBLIC BANK& TRUST	1	\$44,549.70	0.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$210,177.95	1%	0	\$0.00	NA	0
	SERVICE FIRST MORTGAGE COMPANY	2	\$188,935.80	0.9%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$377,835.17	1.8%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,302.43	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,718.35	1.57%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$75,910.77	0.36%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$648,643.09	3.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$149,223.02	0.71%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$397,163.96	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$21,011,881.45</b>	<b>100%</b>	<b>1</b>	<b>\$409,668.61</b>		<b>1</b>
31418BYM2	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$106,836.97	0.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$244,014.57	1.55%	0	\$0.00	NA	0
	AMERICANWEST BANK, A DIVISION OF BA	1	\$126,981.90	0.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$211,101.33	1.34%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$99,601.89	0.63%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$198,550.00	1.26%	0	\$0.00	NA	0
		1	\$157,023.85	1%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	COLE TAYLOR BANK	2	\$418,580.12	2.66%	0	\$0.00	NA	0
	COMPASS BANK	2	\$133,329.00	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$37,306.17	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	16	\$1,372,450.00	8.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,300.00	0.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$253,553.01	1.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$133,800.00	0.85%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$121,120.85	0.77%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$107,760.00	0.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$415,014.17	2.64%	0	\$0.00	NA	0
	HERRING BANK	1	\$105,972.04	0.67%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,400.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,750.00	0.51%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	20	\$2,810,523.09	17.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$753,745.02	4.8%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$257,642.25	1.64%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$19,702.70	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$1,282,800.00	8.17%	0	\$0.00	NA	0
	M&T BANK	3	\$311,247.78	1.98%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$81,090.76	0.52%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$406,525.00	2.59%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$102,577.16	0.65%	0	\$0.00	NA	0



	NYCB MORTGAGE COMPANY, LLC	1	\$128,000.00	0.81%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$425,009.44	2.71%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$170,929.09	1.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,927,152.44	12.27%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$242,100.00	1.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$204,028.52	1.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$343,625.00	2.19%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$367,423.84	2.34%	1	\$25,712.75	NA	1
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,000.00	2.23%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$166,255.65	1.06%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$102,400.00	0.65%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.54%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$345,106.31	2.2%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$47,250.00	0.3%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$67,500.00	0.43%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$102,784.91	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,710,864.83</b>	<b>100%</b>	<b>1</b>	<b>\$25,712.75</b>		<b>1</b>
31418BYN0	1ST SOURCE BANK	8	\$1,992,553.26	0.83%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$327,516.79	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$269,910.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$163,500.00	0.07%	0	\$0.00	NA	0

	AMC FUNDING CORP	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$407,412.15	0.17%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$376,444.61	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$142,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$107,641.18	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,277,027.66	0.95%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$322,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$328,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$294,348.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$311,000.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,220,693.20	0.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,098,845.67	0.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$807,000.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$611,000.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$465,500.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATIONL, A GEORGIA CORPORATION	1	\$220,100.00	0.09%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$903,521.62	0.38%	0	\$0.00	NA	0
	ANDREWS FEDERAL	1	\$229,903.21	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$622,150.00	0.26%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$667,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIA	1	\$169,215.40	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$343,715.52	0.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$267,587.36	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,056,291.52	0.44%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE, CORPORATION.	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$225,937.90	0.09%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,311,933.30	0.55%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP CORPORATION	2	\$613,600.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$397,855.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$607,200.00	0.25%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,013,542.13	0.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$143,753.16	0.06%	0	\$0.00	NA	0
	C & F MORTGAGE CORP.	1	\$260,788.70	0.11%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	2	\$421,949.43	0.18%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	3	\$923,200.00	0.38%	0	\$0.00	NA	0
		1	\$409,182.78	0.17%	0	\$0.00	NA	0

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	CALIBER HOME LOANS, INC.	6	\$1,360,062.00	0.57%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$458,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C,A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	4	\$819,687.00	0.34%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,884,465.28	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$312,600.00	0.13%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$255,622.86	0.11%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CAPTIAL CENTER LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$104,973.54	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$782,186.86	0.33%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$152,275.34	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$494,000.00	0.21%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$380,000.00	0.16%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$343,805.00	0.14%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$365,112.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$285,169.84	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A	2	\$447,764.38	0.19%	0	\$0.00	NA	0

	MASSACHUSETTS LIMITED LIABILIT							
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$428,000.00	0.18%	0	\$0.00	NA	0
	DACOTAH BANK A CORPORATION	1	\$125,229.33	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$139,500.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$789,500.00	0.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$339,487.91	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,178.10	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$324,092.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$239,646.43	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$280,463.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$192,852.09	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$479,400.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$1,090,605.00	0.45%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$231,470.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,029,800.00	0.84%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$165,799.91	0.07%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$317,830.58	0.13%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	5	\$1,161,000.00	0.48%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$370,401.61	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$280,461.01	0.12%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$385,638.41	0.16%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$524,966.37	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$132,229.29	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,538.10	0.12%	0	\$0.00	NA	0
FIRSTBANK	119	\$31,231,308.08	12.99%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$801,066.51	0.33%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
FM MORTGAGE CORPORATION	1	\$115,832.87	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$521,000.00	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	81	\$17,089,696.91	7.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,413,859.31	1%	0	\$0.00	NA	0
FULTON BANK	1	\$263,500.37	0.11%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$132,280.00	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	12	\$3,049,011.79	1.27%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	4	\$1,060,108.89	0.44%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$333,000.00	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	9	\$2,988,036.48	1.24%	0	\$0.00	NA	0

	LIABILITY COMP							
	GEORGE MASON MORTGAGE, LLC	4	\$955,653.10	0.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$402,393.02	0.17%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$243,143.43	0.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	4	\$1,105,799.06	0.46%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$348,368.00	0.14%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$806,500.00	0.34%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$385,648.00	0.16%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$251,813.00	0.1%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC.	3	\$966,898.93	0.4%	0	\$0.00	NA	0
	HOMESALE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$466,037.77	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$331,999.20	0.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$359,469.65	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$213,120.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$407,884.73	0.17%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$114,830.57	0.05%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	20	\$7,466,491.03	3.11%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY.	1	\$379,414.93	0.16%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	6	\$1,873,346.46	0.78%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	\$1,791,828.85	0.75%	0	\$0.00	NA	0

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	2	\$664,566.14	0.28%	0	\$0.00	NA	0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$416,393.81	0.17%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$158,000.00	0.07%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$375,000.00	0.16%	0	\$0.00	NA	0
LENDERFI INC	4	\$992,709.68	0.41%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,579,073.44	1.07%	0	\$0.00	NA	0
LENDERFI INC,A CALIFORNIA CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$320,129.95	0.13%	0	\$0.00	NA	0
M&T BANK	3	\$981,890.89	0.41%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	1	\$384,750.00	0.16%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$781,800.00	0.33%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$339,900.00	0.14%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	5	\$1,304,765.36	0.54%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,565,000.90	1.48%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC	1	\$332,000.00	0.14%	0	\$0.00	NA	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$1,461,314.75	0.61%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	2	\$724,865.65	0.3%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$211,200.00	0.09%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$417,000.00	0.17%	0	\$0.00	NA	0



	ILLINOIS LIMITED LIABILITY							
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$185,250.00	0.08%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$352,000.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	7	\$1,546,362.00	0.64%	0	\$0.00	NA	0
	MONARCH MORTGAGE	5	\$963,522.60	0.4%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$375,920.00	0.16%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	3	\$859,000.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN CREDIT UNION	1	\$130,150.00	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	7	\$1,355,617.33	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	6	\$1,364,678.67	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$317,300.44	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$645,300.00	0.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$3,043,671.90	1.27%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$409,500.00	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$715,370.63	0.3%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,658,900.00	0.69%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	4	\$513,482.59	0.21%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,755.92	0.08%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$330,000.00	0.14%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$195,120.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	45	\$13,284,044.29	5.53%	0	\$0.00	NA	0
		9	\$3,319,850.15	1.38%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	NVR MORTGAGE FINANCE, INC. (700100)	1	\$353,423.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE, FINANCE INC..	1	\$433,100.00	0.18%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$433,600.00	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$322,239.00	0.13%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMP-ANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$300,450.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	8	\$2,679,238.14	1.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$833,550.00	0.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$234,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,285,423.17	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$355,282.50	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,062,048.71	0.86%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA	1	\$360,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$341,905.00	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	3	\$765,276.73	0.32%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$147,250.21	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	3	\$810,097.20	0.34%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$286,032.01	0.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$101,248.17	0.04%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	1	\$446,326.75	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	2	\$336,000.00	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$112,229.76	0.05%	0	\$0.00	NA	0
	PRIME LENDING	3	\$396,084.79	0.16%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$185,250.00	0.08%	0	\$0.00	NA	0
	PRIMELENDING	2	\$327,112.61	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,922.12	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$373,787.00	0.16%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	2	\$349,000.00	0.15%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$236,451.15	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,494.98	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$577,460.52	0.24%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$381,437.23	0.16%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$231,131.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK NA	2	\$618,850.00	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$124,811.73	0.05%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$157,018.34	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,953,740.00	1.64%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$125,875.00	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS INC	1	\$232,000.00	0.1%	0	\$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548	1	\$225,000.00	0.09%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	4	\$954,215.00	0.4%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$245,223.00	0.1%	0	\$0.00	NA	0
RMR FINANANCIAL , DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$410,000.00	0.17%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL	2	\$726,250.00	0.3%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$389,200.00	0.16%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$332,500.00	0.14%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$636,450.00	0.26%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$650,350.00	0.27%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$416,371.94	0.17%	0	\$0.00	NA	0
ROSS MROTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$360,000.00	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA	3	\$1,244,243.63	0.52%	0	\$0.00	NA	0

	CORPORATION							
	SAGE BANK	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$374,000.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	4	\$919,100.00	0.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	5	\$1,437,470.20	0.6%	0	\$0.00	NA	0
	SMARTBANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES,LTD	1	\$375,600.00	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$447,902.68	0.19%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$898,250.00	0.37%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$184,300.00	0.08%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$245,750.00	0.1%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$304,800.00	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$715,000.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$612,262.61	0.25%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$303,542.13	0.13%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,614.42	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	0.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	0
		1	\$248,900.00	0.1%	0	\$0.00	NA	0

	SUNVEST MORTGAGE GROUP, LLC							
	TAYLOR MORRISON HOME FUNDING LLC	1	\$404,000.00	0.17%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$815,389.63	0.34%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$335,250.00	0.14%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	2	\$515,305.00	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$312,500.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$339,375.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$91,922.92	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$369,750.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$301,500.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$304,287.40	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$569,646.43	0.24%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$514,028.14	0.21%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	40	\$7,867,402.45	3.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$268,314.07	0.11%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$202,952.98	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$81,625.63	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMRICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$277,690.30	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	5	\$1,112,960.33	0.46%	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP	1	\$206,188.98	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$522,300.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$345,157.45	0.14%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$230,400.00	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$290,214.00	0.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$391,422.50	0.16%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$399,410.72	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$253,692.32	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>903</b>	<b>\$240,380,235.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYP5	A & N MORTGAGE SERVICES INC	1	\$135,820.91	0.49%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$73,401.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$934,834.45	3.36%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$174,753.42	0.63%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$222,692.76	0.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$62,100.00	0.22%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	48	\$8,979,351.79	32.27%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$178,110.96	0.64%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$285,846.67	1.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,895.68	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,500.00	0.53%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$381,099.90	1.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$269,991.99	0.97%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$175,000.00	0.63%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$187,700.00	0.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$3,631,103.55	13.05%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,450.00	0.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,016,771.42	3.65%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,150,564.72	4.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$229,200.00	0.82%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	46	\$8,634,279.79	31.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$575,327.94	2.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$49,413.30	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$27,822,210.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYQ3	ARK TEK FINANCIAL SERVICIES LLC DBA BENCHMARK MORTGAGE	1	\$138,760.00	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,014,415.68	4.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$819,019.82	3.28%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	37	\$7,288,384.47	29.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$234,737.38	0.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,395.99	0.3%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$279,622.83	1.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$964,430.82	3.86%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$195,741.46	0.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$414,074.31	1.66%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$535,107.00	2.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	52	\$9,355,903.00	37.45%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$174,250.00	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$470,489.02	1.88%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	19	\$2,406,421.71	9.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$617,554.92	2.47%	0	\$0.00	NA	0



<b>Total</b>			<b>141</b>	<b>\$24,984,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYR1	BANK OF AMERICA, N.A.	5	\$622,923.91	6.22%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$76,784.49	0.77%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	22	\$3,148,189.85	31.44%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	1	\$79,753.21	0.8%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$300,602.53	3%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$430,386.94	4.3%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$231,285.05	2.31%	0	\$0.00	NA	0	
	M&T BANK	1	\$297,040.82	2.97%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	21	\$2,973,752.68	29.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$258,214.74	2.58%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	12	\$1,348,080.55	13.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	1	\$152,900.00	1.53%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$94,341.50	0.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$10,014,256.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BYS9	AMERICASH, A CORPORATION	1	\$498,739.37	1.61%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$980,621.26	3.17%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$1,308,813.09	4.23%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$606,218.65	1.96%	0	\$0.00	NA	0	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$541,630.94	1.75%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	1	\$595,250.15	1.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$604,241.89	1.95%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$485,702.05	1.57%	0	\$0.00	NA	0	
	GOOGAIN, INC. DBA MAXREAL	1	\$624,195.48	2.02%	0	\$0.00	NA	0	
	HOMEPATH LENDING, INC.	1	\$441,443.90	1.43%	0	\$0.00	NA	0	
	HOMESTREET BANK,	9	\$4,807,271.00	15.55%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	1	\$471,500.00	1.52%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$492,526.29	1.59%	0	\$0.00	NA	0	
		1	\$538,669.36	1.74%	0	\$0.00	NA	0	

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION							
	MCS MORTGAGE BANKERS, INC.	1	\$662,184.78	2.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$469,041.30	1.52%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$624,730.89	2.02%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$1,037,002.37	3.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$506,250.00	1.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$496,069.47	1.6%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,007,363.41	3.26%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$611,000.00	1.98%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,763,700.00	5.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$4,332,416.13	14.01%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$551,138.54	1.78%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$429,359.13	1.39%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$498,443.02	1.61%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,068,734.73	3.46%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$443,254.31	1.43%	0	\$0.00	NA	0
	ST FIN CORP	1	\$551,000.00	1.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$1,177,200.00	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$648,323.37	2.1%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC.	1	\$448,000.00	1.45%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$599,245.12	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$30,921,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31418BYT7	BANKUNITED, N.A.	1	\$173,000.00	1.48%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$3,555,341.58	30.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$206,011.54	1.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$541,900.00	4.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	1.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$6,261,675.62	53.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$799,051.03	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,713,179.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYY6	ACCUNET MORTGAGE LLC	1	\$29,000.00	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,500.00	1.49%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$644,046.85	7.85%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$49,328.60	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,261.79	1.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$269,996.80	3.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$57,765.40	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$845,265.83	10.3%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$103,298.36	1.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$3,145,155.78	38.31%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$52,148.14	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$32,910.67	0.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	17	\$1,658,985.08	20.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$190,400.00	2.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$790,794.66	9.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$109,300.00	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,209,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYZ3	ARIZONA CENTRAL CREDIT UNION	1	\$86,377.10	0.52%	0	\$0.00	NA	0
		3	\$918,201.43	5.52%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION							
	BANK OF COMMERCE	1	\$71,737.67	0.43%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$258,500.00	1.55%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$863,681.53	5.19%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$132,042.05	0.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$368,129.25	2.21%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$198,568.04	1.19%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$175,000.00	1.05%	0	\$0.00	NA	0
	GIBRALTAR PRIVATE BANK & TRUST	1	\$200,000.00	1.2%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$295,000.00	1.77%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC.	1	\$313,191.45	1.88%	0	\$0.00	NA	0
	INTRUST BANK, N.A.,	1	\$49,639.87	0.3%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	2	\$728,600.00	4.38%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$124,099.67	0.75%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$411,229.57	2.47%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$138,997.63	0.83%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$117,521.96	0.71%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$168,782.83	1.01%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$211,589.69	1.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$211,500.00	1.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$312,731.17	1.88%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$248,199.34	1.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$204,800.00	1.23%	0	\$0.00	NA	0

	STARION FINANCIAL	1	\$417,000.00	2.5%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,153,935.00	6.93%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$827,635.40	4.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$1,859,187.88	11.17%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,595.84	1.34%	0	\$0.00	NA	0
	U S WIDE FINANCIAL LLC	1	\$304,400.00	1.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,079,460.00	24.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$417,000.00	2.5%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$322,659.14	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,647,993.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LA3T4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,227,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAN96	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,292,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2A2	Unavailable	1	\$21,130,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2B0	Unavailable	1	\$4,696,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2C8	Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2D6	Unavailable	1	\$9,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2E4	Unavailable	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2F1	Unavailable	1	\$12,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2G9	Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2H7	Unavailable	1	\$4,320,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2J3		Unavailable	1	\$9,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2K0		BERKELEY POINT CAPITAL LLC	1	\$5,902,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,902,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2L8		KEYBANK NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2M6		WALKER & DUNLOP, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2N4		WALKER & DUNLOP, LLC	1	\$23,660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2P9		WALKER & DUNLOP, LLC	1	\$6,914,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2Q7		DOUGHERTY MORTGAGE, LLC	1	\$1,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2R5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,894,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,894,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2S3		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$26,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2W4		M & T REALTY CAPITAL CORPORATION	1	\$3,466,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,466,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2X2		ARBOR COMMERCIAL FUNDING LLC	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2Y0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LC2Z7		BERKELEY POINT CAPITAL LLC	1	\$72,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$72,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3A1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3B9		CBRE MULTIFAMILY CAPITAL, INC.	6	\$49,423,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$49,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3C7		HOMESTREET CAPITAL CORPORATION	1	\$2,845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3D5		SUNTRUST BANK	1	\$3,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3E3		PNC BANK, NATIONAL ASSOCIATION	1	\$15,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3F0		GREYSTONE SERVICING CORPORATION INC.	3	\$33,506,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$33,506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3G8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3H6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3J2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,032,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3K9		HOMESTREET CAPITAL CORPORATION	1	\$1,137,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3M5		BERKELEY POINT CAPITAL LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LC3N3		ARBOR COMMERCIAL FUNDING LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3P8		ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3Q6		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3R4		DOUGHERTY MORTGAGE, LLC	1	\$7,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4C6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,996,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,996,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4D4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,172,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4E2		ACRE CAPITAL LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4F9		Unavailable	1	\$12,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4G7		ARBOR COMMERCIAL FUNDING LLC	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4H5		ARBOR COMMERCIAL FUNDING LLC	1	\$10,134,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,134,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4J1		ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4R3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4S1		ARBOR COMMERCIAL	1	\$1,050,000.00	100%	0	\$0.00	NA	0



		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4T9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5C5		CINNAIRE CORPORATION	1	\$3,357,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5F8		RICHMAC FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCCU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,177,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCDS1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCHQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,878,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCHU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJK2		SUNTRUST BANK	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJY2		PNC BANK, NATIONAL ASSOCIATION	1	\$99,507,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCK87		WELLS FARGO BANK, N.A.	1	\$10,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCL94		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,900,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$32,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCLP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,795,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCLR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCM69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCM85		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$1,183,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMB8		WELLS FARGO BANK, N.A.	1	\$3,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMT9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,847,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,847,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,865,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,865,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,878,534.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,878,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMW2		WALKER & DUNLOP, LLC	1	\$58,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMX0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCN84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCNP6		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCP58		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPD1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPF6		WALKER & DUNLOP, LLC	1	\$55,867,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPH2		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$5,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPM1		WELLS FARGO BANK, N.A.	1	\$4,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQN8		WALKER & DUNLOP, LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQP3		WELLS FARGO BANK, N.A.	1	\$11,032,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQW8		WALKER & DUNLOP, LLC	1	\$25,078,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCR31		WELLS FARGO BANK, N.A.	1	\$2,287,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCR49		WELLS FARGO BANK, N.A.	1	\$2,690,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCR80		WELLS FARGO BANK, N.A.	1	\$6,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCR98		WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCRU1		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$6,267,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCRY3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,815,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$11,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCS22		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCS30		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCS89		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSB2		WELLS FARGO BANK, N.A.	1	\$4,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSH9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSN6		WELLS FARGO BANK, N.A.	1	\$8,970,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSR7		WELLS FARGO BANK, N.A.	1	\$1,777,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSS5		WELLS FARGO BANK, N.A.	1	\$1,432,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCST3		WELLS FARGO BANK, N.A.	1	\$55,687,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSW6		DOUGHERTY MORTGAGE, LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCT39		WELLS FARGO BANK, N.A.	1	\$22,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCT47		WELLS FARGO BANK, N.A.	1	\$22,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCT54		WELLS FARGO BANK, N.A.	3	\$2,700,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,700,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LCT62		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCT70		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTA3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTC9		BERKELEY POINT CAPITAL LLC	1	\$2,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTE5		WALKER & DUNLOP, LLC	1	\$7,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTF2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTM7		BERKELEY POINT CAPITAL LLC	1	\$2,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTP0		WELLS FARGO BANK, N.A.	1	\$14,595,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTQ8		WELLS FARGO BANK, N.A.	1	\$18,305,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTV7		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCU29		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCU52		PNC BANK, NATIONAL	1	\$9,565,000.00	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>1</b>	<b>\$9,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCU60		ARBOR COMMERCIAL FUNDING LLC	1	\$2,418,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCU78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUC7		WALKER & DUNLOP, LLC	1	\$17,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUD5		WELLS FARGO BANK, N.A.	1	\$8,702,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUE3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,345,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUF0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,655,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUG8		ARBOR COMMERCIAL FUNDING LLC	1	\$805,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUJ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUS2		ARBOR COMMERCIAL FUNDING LLC	1	\$14,410,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,635,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUW3		Unavailable	1	\$88,329,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUX1		ARBOR COMMERCIAL FUNDING LLC	2	\$34,931,400.00	100%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

<b>Total</b>			<b>2</b>	<b>\$34,931,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUZ6		ARBOR COMMERCIAL FUNDING LLC	2	\$10,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCV28		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCV36		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCV44		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,064,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCV93		KEYBANK NATIONAL ASSOCIATION	1	\$17,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVA0		BERKELEY POINT CAPITAL LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVB8		REGIONS BANK	1	\$31,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVE2		REGIONS BANK	1	\$25,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVJ1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,601,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVK8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVL6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,015,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVQ5		WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LCVR3		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVT9		Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVU6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVV4		ARBOR COMMERCIAL FUNDING LLC	1	\$942,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVW2		SUNTRUST BANK	1	\$2,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCW50		BERKELEY POINT CAPITAL LLC	1	\$38,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCW68		BERKELEY POINT CAPITAL LLC	1	\$5,148,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCW84		BERKELEY POINT CAPITAL LLC	1	\$12,679,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWA9		WELLS FARGO BANK, N.A.	1	\$14,795,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWB7		GREYSTONE SERVICING CORPORATION INC.	1	\$14,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWC5		GREYSTONE SERVICING CORPORATION INC.	1	\$9,822,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWD3		WELLS FARGO BANK, N.A.	1	\$55,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWE1			1	\$11,330,000.00	100%	0	\$0.00	NA	0



		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$11,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWF8		WALKER & DUNLOP, LLC	1	\$21,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWG6		SUNTRUST BANK	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWJ0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,405,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,405,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWL5		BERKELEY POINT CAPITAL LLC	1	\$23,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWM3		RED MORTGAGE CAPITAL, LLC	1	\$5,913,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,913,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWP6		WELLS FARGO BANK, N.A.	1	\$5,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWQ4		WELLS FARGO BANK, N.A.	1	\$6,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWR2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWT8		DOUGHERTY MORTGAGE, LLC	1	\$11,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWV3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,146,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,146,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWY7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCX42		CBRE MULTIFAMILY CAPITAL, INC.	1	\$103,114,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$103,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCX59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,227,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCX67		WELLS FARGO BANK, N.A.	1	\$22,715,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCX75		KEYBANK NATIONAL ASSOCIATION	1	\$2,221,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCX83		KEYBANK NATIONAL ASSOCIATION	1	\$1,351,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXA8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXC4		WELLS FARGO BANK, N.A.	1	\$7,072,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXD2		WELLS FARGO BANK, N.A.	1	\$2,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXE0		WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXF7		WELLS FARGO BANK, N.A.	1	\$8,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXG5		HOMESTREET CAPITAL CORPORATION	1	\$6,082,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,082,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXJ9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,285,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXK6		BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXL4			1	\$7,200,000.00	100%	0	\$0.00	NA	0

		CAPITAL ONE MULTIFAMILY FINANCE, LLC							
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXM2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXN0		WELLS FARGO BANK, N.A.	1	\$3,315,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXQ3		WELLS FARGO BANK, N.A.	1	\$8,515,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXS9		SUNTRUST BANK	1	\$855,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXU4		M & T REALTY CAPITAL CORPORATION	1	\$8,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXV2		WALKER & DUNLOP, LLC	1	\$5,864,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXW0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXZ3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$53,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCY25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,258,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCY33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCY58		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCY74		ARBOR COMMERCIAL	1	\$8,785,000.00	100%	0	\$0.00	NA	0

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$8,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCY82		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$29,590,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,590,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCY90		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYB5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYC3		KEYBANK NATIONAL ASSOCIATION	1	\$32,804,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYE9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,904,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYF6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,508,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYG4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,211,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYK5		SUNTRUST BANK	1	\$3,118,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYL3		SUNTRUST BANK	1	\$2,298,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYM1		WALKER & DUNLOP, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYN9		WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYP4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,305,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYQ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYT6		SUNTRUST BANK	1	\$10,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYU3		WALKER & DUNLOP, LLC	1	\$32,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYV1		WALKER & DUNLOP, LLC	1	\$31,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYY5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,868,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYZ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZ24		BERKELEY POINT CAPITAL LLC	1	\$3,329,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZ32		BERKELEY POINT CAPITAL LLC	1	\$2,898,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZ40		CBRE MULTIFAMILY CAPITAL, INC.	1	\$52,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZ57		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,200,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$32,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZ65		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZ73		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZ81		Unavailable	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZ99		Unavailable	1	\$19,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,101,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,101,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZC2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZD0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZE8		BERKELEY POINT CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZG3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,580,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZK4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,234,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZL2			1	\$9,450,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZN8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$27,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZP3		WELLS FARGO BANK, N.A.	1	\$5,154,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZQ1		SUNTRUST BANK	1	\$1,011,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZR9		ACRE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZS7		WALKER & DUNLOP, LLC	2	\$16,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZT5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZU2		BERKELEY POINT CAPITAL LLC	1	\$30,119,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZW8		SUNTRUST BANK	1	\$3,464,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZX6		WALKER & DUNLOP, LLC	1	\$19,629,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZY4		SUNTRUST BANK	1	\$2,018,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZZ1		WELLS FARGO BANK, N.A.	1	\$51,711,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAB9		CITIBANK, N.A.	1	\$11,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAD5		CITIBANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGH23	1ST MIDAMERICA CREDIT UNION	2	\$87,133.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$101,481.76	0.42%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,183.76	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$132,649.60	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$50,125.94	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$707,968.01	2.94%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$82,500.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$271,164.51	1.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$61,648.13	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$165,136.52	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,500.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$140,622.87	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$49,373.95	0.21%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$83,633.60	0.35%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$51,972.31	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$359,002.02	1.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$142,169.67	0.59%	0	\$0.00	NA	0
	BANCFIRST	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$66,654.58	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$117,934.59	0.49%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$269,340.00	1.12%	0	\$0.00	NA	0
	BANK SNB	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	BANKIOWA	1	\$69,200.00	0.29%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$65,211.42	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$218,420.00	0.91%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,664.13	0.32%	0	\$0.00	NA	0
	BLOOMBANK	2	\$125,240.47	0.52%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$75,100.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$79,651.04	0.33%	0	\$0.00	NA	0
		2	\$123,062.00	0.51%	0	\$0.00	NA	0



	BOKF NA DBA BANK OF TEXAS							
	BREMER BANK, NATIONAL ASSOCIATION	2	\$132,678.38	0.55%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$56,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$63,369.57	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$143,841.32	0.6%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$49,779.71	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$140,500.00	0.58%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$52,171.44	0.22%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$42,812.44	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$58,500.00	0.24%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$81,144.50	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$199,467.14	0.83%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$55,357.48	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$43,795.45	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$267,863.73	1.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$169,405.21	0.7%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$63,900.00	0.27%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$131,709.56	0.55%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$54,956.80	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$67,713.83	0.28%	0	\$0.00	NA	0
	DIME BANK	1	\$54,755.25	0.23%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$176,674.49	0.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$222,100.00	0.92%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$49,781.91	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$360,000.00	1.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$68,696.00	0.29%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,600.00	0.24%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$46,792.92	0.19%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$75,600.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$205,259.81	0.85%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$83,834.23	0.35%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$69,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,260.00	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$102,292.81	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,633.60	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$29,800.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$208,498.97	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$141,714.77	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$38,000.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK RETAIL	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$22,877.87	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$64,100.18	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$78,440.05	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$48,500.00	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	2	\$125,737.44	0.52%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LA VALE OFFICE	2	\$103,500.00	0.43%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$33,599.81	0.14%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,673.97	0.31%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	2	\$124,800.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$114,707.47	0.48%	0	\$0.00	NA	0
	FIRSTBANK	2	\$99,525.00	0.41%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$25,538.12	0.11%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$50,777.54	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$35,162.50	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$77,560.20	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.3%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$93,382.59	0.39%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$78,500.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$54,500.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$128,202.34	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$67,712.09	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$169,199.52	0.7%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$52,768.82	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$62,722.43	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$71,078.49	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK - JORDAN	1	\$71,000.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$55,000.00	0.23%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,800.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$268,567.21	1.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORARTION	1	\$49,400.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$304,882.50	1.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,107.43	0.28%	0	\$0.00	NA	0
	INTEGRITY BANK	1	\$50,650.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	11	\$673,910.83	2.8%	0	\$0.00	NA	0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$51,000.00	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$57,149.63	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$262,720.49	1.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$660,227.33	2.74%	0	\$0.00	NA	0
	LEGEND BANK, N.A.	1	\$65,510.10	0.27%	0	\$0.00	NA	0
	MARINE BANK	4	\$259,662.96	1.08%	0	\$0.00	NA	0
	MARINE BANK & TRUST	2	\$102,000.00	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$101,000.00	0.42%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$145,250.00	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,707.75	0.28%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$78,300.00	0.33%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$38,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,435.43	0.28%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$24,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$69,691.59	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$186,213.62	0.77%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$75,615.38	0.31%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$146,425.69	0.61%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$131,500.00	0.55%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$170,500.00	0.71%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$120,651.04	0.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$75,000.00	0.31%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$195,551.63	0.81%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$77,000.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$299,098.24	1.24%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$55,753.27	0.23%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$589,109.39	2.45%	0	\$0.00	NA	0

PEOPLES BANK, A STATE BANK	1	\$44,453.29	0.18%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$54,006.09	0.22%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$59,738.81	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$33,288.57	0.14%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$111,000.00	0.46%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$76,000.00	0.32%	0	\$0.00	NA	0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$58,145.77	0.24%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$53,000.00	0.22%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$79,547.98	0.33%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$65,000.00	0.27%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$234,608.49	0.98%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,400.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$107,555.00	0.45%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$141,868.75	0.59%	0	\$0.00	NA	0
S&T BANK	1	\$59,735.65	0.25%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	7	\$471,726.12	1.96%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$103,123.58	0.43%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$40,000.00	0.17%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$244,000.00	1.01%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$176,524.44	0.73%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$76,664.13	0.32%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	3	\$212,850.00	0.88%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$84,426.39	0.35%	0	\$0.00	NA	0
	STATE STREET BANK	3	\$204,820.00	0.85%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$436,251.36	1.81%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$498,068.70	2.07%	0	\$0.00	NA	0
	SUTTON BANK	1	\$51,770.90	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$79,651.04	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$145,164.04	0.6%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$112,806.26	0.47%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$226,678.96	0.94%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,700.40	0.28%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$24,225.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$37,771.85	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$138,390.84	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$146,408.59	0.61%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$200,413.62	0.83%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$34,845.80	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$67,294.95	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$116,600.00	0.48%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$66,204.66	0.28%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$65,320.96	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,248.43	0.33%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$104,735.65	0.44%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$202,951.46	0.84%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$54,755.25	0.23%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$77,400.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$70,693.40	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,678.17	0.58%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$61,231.75	0.25%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$70,500.00	0.29%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$79,651.04	0.33%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$24,054,959.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGH31	ACADEMY MORTGAGE CORPORATION	8	\$1,993,495.59	4.73%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,200.00	0.48%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,100.00	0.43%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$323,696.68	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$213,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$627,000.00	1.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$240,932.94	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.51%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$202,098.44	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$664,162.72	1.58%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$211,065.97	0.5%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$184,184.92	0.44%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$175,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$433,500.00	1.03%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	2	\$445,700.00	1.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$445,000.00	1.06%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$2,053,729.91	4.88%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$250,440.62	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,500.00	0.42%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$326,069.12	0.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$191,250.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$404,000.00	0.96%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$231,200.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$265,766.79	0.63%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$237,200.00	0.56%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$184,900.00	0.44%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$223,998.74	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,000.00	0.56%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$804,600.00	1.91%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$240,000.00	0.57%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$214,033.67	0.51%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$342,505.53	0.81%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$500,000.00	1.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$246,020.17	0.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$238,953.14	0.57%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,206.95	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$215,655.20	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$223,819.44	0.53%	0	\$0.00	NA	0
		2	\$428,076.03	1.02%	0	\$0.00	NA	0



	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$661,163.24	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,000.00	0.47%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$208,000.00	0.49%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$179,000.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$190,400.00	0.45%	0	\$0.00	NA	0
	FREMONT BANK	1	\$584,937.37	1.39%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$425,020.96	1.01%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$232,979.30	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,619,222.10	3.84%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARK, A MISSOURI BANKING CORPORATION	1	\$219,020.99	0.52%	0	\$0.00	NA	0
	HNB MORTGAGE, A CORPORATION	1	\$207,082.86	0.49%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$223,528.90	0.53%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$207,092.72	0.49%	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$187,500.00	0.45%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,162.89	0.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$224,008.69	0.53%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$211,900.00	0.5%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.44%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$238,000.00	0.56%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$460,344.52	1.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$421,000.00	1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$215,000.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$822,500.00	1.95%	0	\$0.00	NA	0

	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$183,500.00	0.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$210,328.54	0.5%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$203,000.00	0.48%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$190,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$196,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$219,000.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$373,642.34	0.89%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	4	\$874,600.00	2.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$202,236.00	0.48%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$643,600.00	1.53%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$196,200.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,498.47	0.41%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$230,000.00	0.55%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$204,000.00	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$204,000.00	0.48%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$197,428.63	0.47%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$180,000.00	0.43%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$676,000.00	1.6%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$181,198.14	0.43%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$718,353.60	1.71%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$217,770.00	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$207,000.00	0.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$235,200.00	0.56%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$205,997.52	0.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$232,073.00	0.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,500.00	0.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$241,000.00	0.57%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	2	\$428,000.00	1.02%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$228,000.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$212,325.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,070,730.58	2.54%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$207,092.72	0.49%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$415,300.00	0.99%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$217,009.27	0.52%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$516,845.28	1.23%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$420,000.00	1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$195,000.00	0.46%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$822,500.00	1.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,996.75	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION 1	1	\$190,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,000.00	0.42%	0	\$0.00	NA	0
	UW CREDIT UNION	8	\$1,652,707.99	3.92%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,983.39	0.42%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$394,000.00	0.94%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$182,185.65	0.43%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$456,420.00	1.08%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$215,835.24	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$178,553.87	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$42,126,139.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGH49	1ST ALLIANCE MORTGAGE LLC - COR	1	\$89,250.00	0.19%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	9	\$882,877.36	1.9%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$190,915.66	0.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED FINANCIAL GROUP	1	\$99,572.49	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,134.48	0.18%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$89,615.25	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$192,400.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$90,607.03	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$273,840.42	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$94,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,533.62	0.23%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$96,400.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$385,667.81	0.83%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,250.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0

ASHEVILLE SAVINGS BANK	1	\$99,135.15	0.21%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC.	1	\$100,783.65	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$373,934.78	0.81%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$193,491.20	0.42%	0	\$0.00	NA	0
AUBURNBANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$194,700.00	0.42%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,542.25	0.23%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$89,580.18	0.19%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$104,500.00	0.23%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$91,200.00	0.2%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$97,500.00	0.21%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$183,723.07	0.4%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$96,754.00	0.21%	0	\$0.00	NA	0
BANKIOWA	1	\$104,000.00	0.22%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$269,643.89	0.58%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$93,199.85	0.2%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$99,576.79	0.21%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$84,904.76	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$92,500.00	0.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$102,900.00	0.22%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$213,400.00	0.46%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$107,542.93	0.23%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$89,500.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,506.05	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$396,673.16	0.85%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$97,000.00	0.21%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	3	\$286,000.00	0.62%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$89,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$196,474.67	0.42%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$84,636.61	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$284,000.00	0.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$89,465.96	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$100,721.33	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$298,145.00	0.64%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,955.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$101,563.93	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$84,840.88	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$205,425.94	0.44%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,439.81	0.46%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$191,195.61	0.41%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$95,585.44	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,581.04	0.21%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$195,062.28	0.42%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$103,099.36	0.22%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,200.00	0.21%	0	\$0.00	NA	0
ECU MORTGAGE	1	\$85,130.78	0.18%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$84,643.89	0.18%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$85,134.48	0.18%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$105,157.59	0.23%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$89,000.00	0.19%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$95,000.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL ,INC	1	\$102,958.47	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$103,102.84	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$284,294.59	0.61%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$94,589.75	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$89,618.80	0.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$300,400.00	0.65%	0	\$0.00	NA	0
FIDELITY BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,576.77	0.43%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$99,576.79	0.21%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$493,289.36	1.06%	0	\$0.00	NA	0
FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FIRST CAPITAL	1	\$84,636.61	0.18%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$87,829.47	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,566.67	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,600.00	0.23%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$107,542.93	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,099.63	0.2%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, N.A.	2	\$200,809.07	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$91,500.00	0.2%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$99,572.49	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$208,561.09	0.45%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$188,000.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,017.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$99,871.20	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$700,681.09	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$86,628.07	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$107,920.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,964.16	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$103,555.39	0.22%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$193,166.31	0.42%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$99,572.49	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$91,241.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$187,764.67	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$100,500.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$104,800.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$475,140.82	1.02%	0	\$0.00	NA	0
	FNBC BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$274,827.50	0.59%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$87,500.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$108,638.27	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.19%	0	\$0.00	NA	0
		1	\$89,611.35	0.19%	0	\$0.00	NA	0



	GATEWAY MORTGAGE GROUP, LLC							
	GENESEE REGIONAL BANK	1	\$90,216.57	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$100,155.99	0.22%	0	\$0.00	NA	0
	GMFS, LLC	1	\$91,116.66	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$84,640.27	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$100,800.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$488,980.19	1.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, INC.	1	\$100,422.19	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$1,348,046.13	2.9%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$101,568.31	0.22%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$96,250.00	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$101,211.04	0.22%	0	\$0.00	NA	0
	HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,135.15	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK	1	\$105,350.00	0.23%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$103,500.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$99,576.79	0.21%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$95,058.65	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$301,625.00	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$103,000.00	0.22%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$106,741.71	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$96,078.62	0.21%	0	\$0.00	NA	0
	HONOR BANK	1	\$90,400.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	HUDSON VALLEY	1	\$96,678.47	0.21%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	IAA CREDIT UNION	1	\$85,600.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$276,201.10	0.6%	1	\$94,293.98	NA	0
	ICON CREDIT UNION	1	\$107,400.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,600.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$363,785.65	0.78%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$94,589.75	0.2%	0	\$0.00	NA	0
	IXONIA BANK	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$217,286.58	0.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$97,116.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$213,800.00	0.46%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$565,627.95	1.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$301,763.73	0.65%	0	\$0.00	NA	0
	LENDER	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$93,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$85,700.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$101,970.99	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$190,000.00	0.41%	0	\$0.00	NA	0
	MARINE BANK	3	\$307,496.02	0.66%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$95,336.51	0.21%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$90,400.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$99,200.00	0.21%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0

MORRILL AND JANES BANK & TRUST	1	\$105,537.07	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$287,768.87	0.62%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$95,504.10	0.21%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$95,585.44	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$105,551.39	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,000.00	0.22%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$85,000.00	0.18%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$106,900.00	0.23%	0	\$0.00	NA	0
NATIONWIDE BANK	5	\$474,999.32	1.02%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$89,615.25	0.19%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$106,755.27	0.23%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$105,555.91	0.23%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$103,555.39	0.22%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$106,537.93	0.23%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$104,713.84	0.23%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,537.93	0.23%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$186,698.42	0.4%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$107,750.00	0.23%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$97,500.00	0.21%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$99,000.00	0.21%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$196,452.69	0.42%	0	\$0.00	NA	0
ORIGIN BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
OZARK FEDERAL CREDIT UNION	1	\$88,500.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$791,844.40	1.71%	0	\$0.00	NA	0
PARK BANK	1	\$89,000.00	0.19%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$296,581.04	0.64%	0	\$0.00	NA	0
PENN COMMUNITY BANK	1	\$96,600.00	0.21%	0	\$0.00	NA	0
PEOPLES STATE BANK	5	\$515,500.00	1.11%	0	\$0.00	NA	0

PIONEER BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$99,576.79	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$378,467.37	0.82%	0	\$0.00	NA	0
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$97,801.23	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$211,310.54	0.46%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$88,662.33	0.19%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$103,903.88	0.22%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$92,656.20	0.2%	0	\$0.00	NA	0
PROMEDICA FEDERAL CREDIT UNION	1	\$103,109.53	0.22%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPOIR	1	\$105,742.39	0.23%	0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$99,576.79	0.21%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$99,980.00	0.22%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
RCB BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
RENASANT BANK	4	\$375,901.03	0.81%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$91,607.81	0.2%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$99,568.16	0.21%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$99,572.49	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$177,636.61	0.38%	0	\$0.00	NA	0
ROYAL BANK	1	\$94,589.75	0.2%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$104,551.11	0.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$278,548.94	0.6%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$108,000.00	0.23%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$90,810.11	0.2%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$499,196.03	1.08%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$104,100.96	0.22%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$104,555.62	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$302,790.58	0.65%	0	\$0.00	NA	0

	SETTLERS BANK	1	\$103,450.00	0.22%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,055.65	0.19%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$108,941.67	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$206,576.79	0.45%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$89,511.78	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,400.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$197,646.60	0.43%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$91,733.50	0.2%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$107,538.29	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,600.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO.	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$84,617.36	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	14	\$1,347,839.68	2.9%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$92,705.98	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$204,576.79	0.44%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$487,482.47	1.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$185,000.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$86,631.80	0.19%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,013.53	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$484,087.64	1.04%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$513,764.29	1.11%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$668,551.78	1.44%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$198,926.61	0.43%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$107,200.00	0.23%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$108,800.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,690.74	0.21%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$87,800.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$105,800.00	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$88,600.00	0.19%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$95,421.85	0.21%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$96,585.31	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$97,087.37	0.21%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$92,311.63	0.2%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$99,572.49	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,640.27	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$196,153.47	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$103,564.29	0.22%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$103,261.13	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$507,793.22	1.09%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$98,500.00	0.21%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$84,632.94	0.18%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$87,631.32	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$99,081.64	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$193,613.02	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00	NA	0
	YADKIN BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	3	\$284,108.15	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>477</b>	<b>\$46,409,072.61</b>	<b>100%</b>	<b>1</b>	<b>\$94,293.98</b>		<b>0</b>
3138WGH56	1ST STATE BANK	1	\$118,486.11	0.35%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,744.69	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,034,164.48	3.02%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0
		2	\$227,490.12	0.66%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,200.00	0.34%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$113,300.00	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$113,019.65	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,400.00	0.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$118,983.96	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$111,526.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,160.00	0.34%	0	\$0.00	NA	0
	ARVEST BANK	1	\$117,500.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$343,318.22	1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$229,006.78	0.67%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,436.20	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,250.00	0.32%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,027.60	0.32%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$122,972.02	0.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$115,011.18	0.34%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$241,150.00	0.7%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$232,500.00	0.68%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$123,393.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,494.76	0.34%	0	\$0.00	NA	0
		1	\$117,000.00	0.34%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.							
	CASHCALL MORTGAGE	3	\$350,043.85	1.02%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$116,650.00	0.34%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$109,529.74	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$124,500.00	0.36%	0	\$0.00	NA	0
	CHARTER BANK	1	\$113,800.00	0.33%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,481.80	0.35%	0	\$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS AND FARMERS BANK - COR	1	\$118,053.33	0.34%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$111,140.17	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$112,375.42	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$236,494.76	0.69%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,000.00	0.36%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$233,208.84	0.68%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$119,888.25	0.35%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	CUMD	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,603.12	1.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$461,528.37	1.35%	0	\$0.00	NA	0
	EECU	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$119,093.83	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$229,530.53	0.67%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$115,912.34	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$124,266.47	0.36%	0	\$0.00	NA	0



EXCHANGE BANK & TRUST	1	\$112,000.00	0.33%	0	\$0.00	NA	0
F AND C BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$473,516.11	1.38%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$244,500.00	0.71%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$112,000.00	0.33%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,400.00	0.34%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$114,513.31	0.33%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$112,221.00	0.33%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$123,464.52	0.36%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.33%	0	\$0.00	NA	0
FIRST CLASS AMERICAN CREDIT UNION	1	\$111,220.89	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$114,700.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,776.12	0.33%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$119,481.80	0.35%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$232,305.64	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$244,000.00	0.71%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$239,000.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,888.71	0.34%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$115,000.00	0.34%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$112,797.33	0.33%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$119,500.00	0.35%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$461,193.48	1.35%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,183.10	0.35%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$119,481.80	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$110,530.23	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$122,709.02	0.36%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$111,764.99	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$119,456.80	0.35%	0	\$0.00	NA	0
	GUADIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,023.88	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,054,347.54	3.08%	0	\$0.00	NA	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$112,616.10	0.33%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$117,251.67	0.34%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$114,513.31	0.33%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$110,525.47	0.32%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$122,000.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$472,176.19	1.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$109,529.74	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$234,200.00	0.68%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$116,888.85	0.34%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$112,521.76	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$350,893.63	1.02%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$117,032.50	0.34%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$230,000.00	0.67%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$123,962.37	0.36%	0	\$0.00	NA	0

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$120,435.67	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$239,000.00	0.7%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$114,956.44	0.34%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$227,000.00	0.66%	0	\$0.00	NA	0
	MARINE BANK	1	\$124,277.15	0.36%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,000.00	0.36%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$115,500.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	\$349,900.00	1.02%	0	\$0.00	NA	0
	METRO BANK	1	\$110,022.82	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$123,500.00	0.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$239,600.00	0.7%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$121,473.15	0.35%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	3	\$354,900.00	1.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$233,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,300.00	0.67%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$341,353.38	1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$113,000.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$118,400.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$117,998.49	0.34%	0	\$0.00	NA	0
	NBKC BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$118,491.26	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,530.23	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,518.41	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON	1	\$111,000.00	0.32%	0	\$0.00	NA	0

	FINANCIAL							
	ORIGIN BANK	2	\$229,095.61	0.67%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$237,093.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$116,989.66	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$573,028.72	1.67%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$124,800.00	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$229,507.71	0.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$233,675.99	0.68%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,494.76	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$109,539.15	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$122,319.49	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$596,168.22	1.74%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$333,352.22	0.97%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,503.39	0.33%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.33%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$227,088.86	0.66%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$248,600.00	0.73%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$119,497.26	0.35%	0	\$0.00	NA	0
	RESMAC INC	1	\$119,500.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$112,521.76	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$464,939.03	1.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,490.65	0.34%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$123,464.52	0.36%	0	\$0.00	NA	0

	INC.							
	SMW FINANCIAL, LLC	1	\$121,976.30	0.36%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$119,486.99	0.35%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$226,044.21	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$341,104.05	1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$230,627.79	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$115,190.23	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$469,717.83	1.37%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$456,529.86	1.33%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,450.00	0.33%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$118,486.11	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$113,522.40	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$240,700.00	0.7%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$123,500.00	0.36%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$117,888.71	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,409.77	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$121,500.00	0.35%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$354,157.22	1.03%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$109,524.98	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$117,495.53	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$237,470.45	0.69%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$353,978.24	1.03%	0	\$0.00	NA	0
		1	\$114,000.00	0.33%	0	\$0.00	NA	0

	VENTURA COUNTY CREDIT UNION ISAOA								
	VICTORIAN FINANCE, LLC	1	\$112,327.42	0.33%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC.	1	\$118,994.26	0.35%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$121,871.43	0.36%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$230,437.35	0.67%	0	\$0.00	NA	0	
	WHITAKER BANK, INC	1	\$115,500.00	0.34%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$110,095.68	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,469.89	0.36%	0	\$0.00	NA	0	
	Unavailable	2	\$236,491.87	0.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>294</b>	<b>\$34,278,899.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WGH64	ACADEMY MORTGAGE CORPORATION	6	\$783,299.44	1.34%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,677.00	0.22%	0	\$0.00	NA	0	
	AFFIRM HOME LOANS, LLC	1	\$141,828.30	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$279,206.31	0.48%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$131,200.00	0.22%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$576,150.00	0.98%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$143,396.71	0.24%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$143,900.00	0.25%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,500.00	0.25%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,598.11	0.46%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$538,420.00	0.92%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$142,886.52	0.24%	0	\$0.00	NA	0	

	DBA BANC HOME LOAN							
	BANCFIRST	1	\$134,317.45	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$142,400.00	0.24%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$134,049.46	0.23%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$124,460.20	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$398,812.44	0.68%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$130,800.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$267,400.00	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,808.21	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$127,458.28	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$289,650.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$417,350.00	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,700.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,700.00	0.24%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$148,356.56	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$268,441.57	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,500.00	0.47%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$124,207.77	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$1,400,134.60	2.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,359.00	0.46%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$140,994.65	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$125,784.97	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$253,970.00	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$391,444.24	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,318.00	0.22%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$141,392.94	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,467.93	0.47%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$141,986.15	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$275,057.27	0.47%	0	\$0.00	NA	0
	COMMUNITY AMERICA	1	\$135,412.70	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$127,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$275,417.02	0.47%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNIT	1	\$138,500.00	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$267,252.57	0.46%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$131,429.98	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$267,093.10	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$146,250.00	0.25%	0	\$0.00	NA	0
	COUNTY BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$133,421.34	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$281,695.67	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,658.53	0.24%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	2	\$264,833.80	0.45%	0	\$0.00	NA	0



	SAVINGS, F.A.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$546,800.00	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$135,828.43	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$145,369.52	0.25%	0	\$0.00	NA	0
	DSB	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$267,392.93	0.46%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$527,033.01	0.9%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,936.51	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$268,600.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$129,438.61	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,476.30	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,892.68	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,449.82	0.22%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$130,869.79	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$410,946.98	0.7%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$271,900.00	0.46%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$393,730.50	0.67%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$137,500.00	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$400,810.17	0.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$704,891.47	1.2%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$126,650.81	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$139,407.49	0.24%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$274,907.70	0.47%	0	\$0.00	NA	0

	FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$132,147.16	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$139,395.43	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$273,600.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$138,604.91	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,380.11	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$143,378.16	0.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,550.00	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$413,400.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$148,163.87	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$129,449.82	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$137,200.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$125,859.63	0.21%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$264,189.70	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,600.00	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$262,876.87	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,330.07	0.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$279,679.98	0.48%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$390,749.62	0.67%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$146,577.02	0.25%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$125,500.00	0.21%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$142,400.90	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$130,545.01	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,300.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,195,224.54	2.04%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$426,400.00	0.73%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$148,500.00	0.25%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$415,858.71	0.71%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$679,583.38	1.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$140,000.00	0.24%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$134,000.00	0.23%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$125,345.41	0.21%	0	\$0.00	NA	0
HOMETOWN BANK - WACONIA	1	\$128,000.00	0.22%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$148,638.26	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$139,395.43	0.24%	0	\$0.00	NA	0
INTEGRITY FIRST BANK, N.A.	1	\$138,399.75	0.24%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$136,414.31	0.23%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$295,500.00	0.5%	0	\$0.00	NA	0

	KALSEE CREDIT UNION	1	\$125,400.00	0.21%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$135,625.98	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,088,114.14	1.86%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$269,400.00	0.46%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$139,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$256,837.52	0.44%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,700.00	0.22%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$129,000.00	0.22%	0	\$0.00	NA	0
	LPMC, LLC - COR	1	\$133,432.89	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$130,235.15	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFI	1	\$144,650.77	0.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$137,808.33	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$277,508.43	0.47%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$145,600.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$126,400.00	0.22%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$123,111.34	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$262,600.00	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$559,547.66	0.95%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,100.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$131,250.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$145,631.04	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$129,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	1	\$135,424.43	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
		1	\$129,500.00	0.22%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,800.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$280,250.00	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$128,400.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$149,842.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,148.88	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$278,516.27	0.47%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$124,470.97	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,877.97	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$128,409.98	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	17	\$2,353,811.12	4.01%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$401,500.00	0.68%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$123,442.99	0.21%	0	\$0.00	NA	0
	PEOPLES COMMUNITY BACK	1	\$124,460.20	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,373.84	0.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$139,401.49	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$277,511.44	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$277,415.96	0.47%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$131,218.35	0.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$139,395.43	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,900.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,200.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,991.77	0.25%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$139,000.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$515,550.00	0.88%	1	\$121,534.64	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,450.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$144,762.40	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$135,412.70	0.23%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,798.00	0.49%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$137,410.04	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$127,447.25	0.22%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,397.21	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$146,300.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,936.46	0.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$143,378.15	0.24%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$127,463.74	0.22%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$129,438.61	0.22%	0	\$0.00	NA	0
	SOUTHSIDE BANK (E. TEXAS)	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$140,000.00	0.24%	0	\$0.00	NA	0
		1	\$127,458.28	0.22%	0	\$0.00	NA	0

	SOVEREIGN LENDING GROUP INC.							
	STAR FINANCIAL BANK	1	\$132,923.50	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$800,906.79	1.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$917,926.16	1.57%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$966,959.49	1.65%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$149,153.11	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$277,735.88	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$830,199.75	1.42%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$291,650.00	0.5%	0	\$0.00	NA	0
	TD BANK, N.A.	8	\$1,092,597.45	1.86%	0	\$0.00	NA	0
	TEXAS BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$133,023.06	0.23%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$128,448.51	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,408.38	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$268,000.00	0.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$133,117.66	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$148,375.76	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,958.05	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$277,801.62	0.47%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$147,373.64	0.25%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$138,789.22	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,700.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$122,313.00	0.21%	0	\$0.00	NA	0

	CALIFORNIA, A CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,928.12	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$273,161.21	0.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$147,373.64	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$400,500.00	0.68%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$411,047.74	0.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$282,157.43	0.48%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$274,869.42	0.47%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,410.04	0.23%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,208.81	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$130,922.55	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$58,636,478.73</b>	<b>100%</b>	<b>1</b>	<b>\$121,534.64</b>		<b>0</b>
3138WGH72	ACADEMY MORTGAGE CORPORATION	6	\$1,080,333.26	1.68%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$181,578.26	0.28%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,157.92	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,174.73	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$184,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$380,028.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$382,442.04	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$173,962.70	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$372,623.28	0.58%	0	\$0.00	NA	0



	AMERICAN INTERNET MORTGAGE, INC.	3	\$569,230.48	0.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,153.54	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,091.22	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$390,068.39	0.61%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$385,003.00	0.6%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$195,644.48	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$195,153.60	0.3%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$182,877.74	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$182,424.67	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$190,432.39	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$185,204.83	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$375,478.85	0.58%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$550,359.28	0.85%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$196,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$370,000.00	0.57%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$372,028.00	0.58%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.29%	0	\$0.00	NA	0
		1	\$180,831.44	0.28%	0	\$0.00	NA	0

	BRONCO FEDERAL CREDIT UNION							
	CAHP CREDIT UNION	1	\$195,153.60	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$587,834.00	0.91%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,116,179.08	1.73%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$174,244.29	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,400.00	0.28%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$192,966.96	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.3%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$354,638.10	0.55%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,830.91	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$194,183.04	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,465,625.15	2.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,904.08	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$178,443.29	0.28%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$182,217.66	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$174,244.29	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$198,356.95	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$192,640.50	0.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$183,750.00	0.29%	0	\$0.00	NA	0
		1	\$188,000.00	0.29%	0	\$0.00	NA	0

	EDGAR COUNTY BANK & TRUST CO.							
	EMORTGAGE MANAGEMENT LLC	2	\$384,333.11	0.6%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$179,238.21	0.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$185,690.31	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$362,938.15	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$193,170.64	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,131,471.90	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$184,500.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$549,879.00	0.85%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$179,600.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$370,696.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$359,321.95	0.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$176,000.00	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$363,431.37	0.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,251.86	0.27%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$180,076.07	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$185,212.82	0.29%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$177,467.37	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$190,175.19	0.3%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$183,499.21	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,150.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$177,075.04	0.27%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$197,144.97	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$197,908.86	0.31%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST	1	\$177,984.14	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$377,622.70	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$178,400.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$740,028.60	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,218.38	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$176,235.43	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.29%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$350,984.28	0.54%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$181,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$361,750.00	0.56%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,242.44	0.28%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$192,199.59	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$178,027.88	0.28%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$196,250.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$371,170.50	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,069,949.99	3.21%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$178,458.80	0.28%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$725,700.14	1.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$173,809.91	0.27%	0	\$0.00	NA	0
		1	\$179,230.48	0.28%	0	\$0.00	NA	0

	HOMEWAY MORTGAGE LLC							
	HONOR CREDIT UNION	1	\$181,000.00	0.28%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$179,500.00	0.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,000.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$184,599.38	0.29%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPROATION	1	\$174,523.07	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$369,600.00	0.57%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$367,932.38	0.57%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$354,244.29	0.55%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$371,737.41	0.58%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$189,141.08	0.29%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE	1	\$189,000.00	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	0.31%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$190,838.91	0.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,684.95	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$369,168.06	0.57%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$178,426.15	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,300.00	0.3%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$375,247.86	0.58%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$174,259.38	0.27%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$183,711.25	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$179,245.88	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$561,175.88	0.87%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$365,259.38	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$185,600.00	0.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$175,140.41	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$731,580.76	1.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$186,365.93	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$187,000.00	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$180,818.01	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION OF OHIO	1	\$194,689.22	0.3%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$187,500.00	0.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$377,164.21	0.59%	0	\$0.00	NA	0
	NUVISION FCU	1	\$187,000.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$181,500.00	0.28%	0	\$0.00	NA	0
	NXT BANK	1	\$191,000.00	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$356,130.00	0.55%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$369,429.56	0.57%	0	\$0.00	NA	0
		1	\$185,411.97	0.29%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PACIFIC BAY LENDING GROUP	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$353,490.07	0.55%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$374,621.41	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$197,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$359,418.93	0.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,500.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$192,797.10	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,470,928.63	2.28%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$195,700.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$176,400.00	0.27%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$174,259.38	0.27%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$197,153.54	0.31%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$180,150.00	0.28%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$179,222.70	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$195,200.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$193,250.00	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$191,276.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$189,876.49	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$366,718.26	0.57%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$174,363.77	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,910.57	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,100.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$195,178.85	0.3%	0	\$0.00	NA	0

SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$194,423.67	0.3%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,391.60	0.29%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$197,818.10	0.31%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$180,846.87	0.28%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$191,170.88	0.3%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$382,773.29	0.59%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,478,365.23	2.29%	0	\$0.00	NA	0
STEARNS LENDING, LLC	6	\$1,101,206.97	1.71%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$541,439.55	0.84%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$186,811.85	0.29%	0	\$0.00	NA	0
TD BANK, N.A.	7	\$1,293,882.99	2.01%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,638.49	0.31%	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	1	\$193,600.00	0.3%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$179,230.48	0.28%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$182,715.52	0.28%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$194,000.00	0.3%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$189,750.00	0.29%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$365,000.00	0.57%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,115,665.59	1.73%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$193,480.85	0.3%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$186,374.10	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$385,095.28	0.6%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,998.49	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,200.55	0.29%	0	\$0.00	NA	0



	UNIVEST BANK AND TRUST CO.	1	\$183,105.85	0.28%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$194,174.73	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$372,582.30	0.58%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$186,192.46	0.29%	0	\$0.00	NA	0
	VENTA FINANCIALGROUPINC.,A NEVADA COPORATION	1	\$188,200.12	0.29%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$185,212.82	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$198,300.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$183,236.91	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK,INC	1	\$175,239.97	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$385,835.17	0.6%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$177,445.83	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$187,200.00	0.29%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$180,019.24	0.28%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$189,187.73	0.29%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$188,432.75	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$64,455,676.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGH80	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$46,850.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$69,697.71	0.17%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$54,747.62	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$76,800.00	0.18%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$39,654.06	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$194,012.92	0.46%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$139,914.06	0.33%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,500.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$143,744.29	0.34%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0

	ALPENA ALCONA AREA C. U.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$66,710.67	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$271,590.78	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$78,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$84,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$60,243.96	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$111,525.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$50,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$152,744.20	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$230,420.07	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$246,076.03	0.59%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$78,600.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$66,239.44	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$229,200.00	0.55%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	1	\$68,800.00	0.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$35,430.29	0.08%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$54,764.87	0.13%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$91,406.12	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$187,200.00	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$78,662.27	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$177,016.36	0.42%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$79,900.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$69,706.73	0.17%	0	\$0.00	NA	0

	DBA BANC HOME LOAN							
	BANCFIRST	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$53,726.15	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$75,147.90	0.18%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$134,920.04	0.32%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$50,781.97	0.12%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$44,100.00	0.11%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$83,640.89	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$67,750.00	0.16%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$107,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$154,983.69	0.37%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$74,307.84	0.18%	0	\$0.00	NA	0
	BANK SNB	1	\$71,200.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	2	\$118,101.90	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$210,000.00	0.5%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	BAY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	BEST REWARDS CREDIT UNION	1	\$44,811.47	0.11%	0	\$0.00	NA	0
	BETTER BANKS	1	\$52,459.61	0.13%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$49,788.39	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$122,200.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$104,400.00	0.25%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	BLOOMBANK	2	\$86,400.00	0.21%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$39,830.72	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,695.16	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	6	\$392,270.00	0.94%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.18%	0	\$0.00	NA	0
		2	\$96,800.00	0.23%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$169,800.00	0.4%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$310,300.00	0.74%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$40,479.70	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$24,894.20	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$50,466.89	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$44,600.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$222,989.82	0.53%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$208,800.00	0.5%	0	\$0.00	NA	0
	CHEMCEL FEDERAL CREDIT UNION	1	\$79,543.08	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$76,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$67,763.68	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$144,959.76	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$76,200.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$48,885.71	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$59,888.01	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$50,650.00	0.12%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$33,250.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$73,862.11	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$121,200.74	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$72,684.76	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$111,522.49	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$76,800.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,679.37	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$123,188.93	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	7	\$453,547.46	1.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$83,900.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$105,200.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$42,071.19	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$82,145.12	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$54,500.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,661.42	0.19%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$44,807.62	0.11%	0	\$0.00	NA	0
	CUMD	1	\$52,775.69	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$165,300.00	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$341,722.04	0.81%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$49,784.08	0.12%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$80,398.85	0.19%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,400.00	0.15%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$144,000.00	0.34%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$49,171.04	0.12%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$64,525.76	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$331,477.96	0.79%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	F AND C BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$152,541.44	0.36%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$62,400.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$61,483.34	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK AND TRUST CO	1	\$63,792.32	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$57,500.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$198,682.33	0.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$165,230.23	0.39%	0	\$0.00	NA	0
	FIMI, INC.	1	\$56,559.62	0.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$68,210.10	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$78,861.41	0.19%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$54,767.23	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$49,788.39	0.12%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$72,694.16	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$330,766.71	0.79%	0	\$0.00	NA	0
		3	\$195,811.80	0.47%	0	\$0.00	NA	0

	FIRST BANKERS TRUST COMPANY, N.A.							
	FIRST CLOVER LEAF BANK	1	\$58,247.38	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$46,400.00	0.11%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$62,500.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	4	\$186,507.09	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$231,179.37	0.55%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$59,740.90	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,194.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$259,788.33	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESEE	1	\$51,646.25	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$74,685.78	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$125,675.00	0.3%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$74,800.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$158,500.00	0.38%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	2	\$84,150.00	0.2%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$66,716.45	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$139,640.52	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$134,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,800.00	0.15%	0	\$0.00	NA	0

	FIRST STATE BANK SOUTHWEST	2	\$101,660.49	0.24%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	\$202,601.24	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$443,114.87	1.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$442,076.45	1.05%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$38,089.75	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,891.20	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$76,461.59	0.18%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$148,291.83	0.35%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$41,700.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$82,500.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$180,917.63	0.43%	0	\$0.00	NA	0
	GECU	4	\$261,296.56	0.62%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$46,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$67,211.43	0.16%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$70,301.21	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$153,944.77	0.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$138,200.00	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$75,100.00	0.18%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00	0.19%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ACKLEY	1	\$48,400.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$65,300.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$74,679.37	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$115,740.90	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$998,100.52	2.38%	0	\$0.00	NA	0
		1	\$50,000.00	0.12%	0	\$0.00	NA	0



	GULF COAST COMMUNITY BANK							
	HANCOCK FEDERAL CREDIT UNION	1	\$47,496.08	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$262,575.01	0.63%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$75,650.00	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$82,400.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$48,250.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$69,703.75	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$143,000.00	0.34%	0	\$0.00	NA	0
	HOMEBANK	1	\$83,892.82	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$159,008.38	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$72,834.11	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$68,239.97	0.16%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$83,527.50	0.2%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$66,250.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$404,720.00	0.97%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$46,400.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$141,881.87	0.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$163,154.53	0.39%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$42,814.31	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$271,926.04	0.65%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$39,829.00	0.09%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,437.47	0.2%	0	\$0.00	NA	0
	INTERBANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$74,000.00	0.18%	0	\$0.00	NA	0

	IPAVA STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	IXONIA BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$153,400.00	0.37%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$79,500.00	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$54,762.49	0.13%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$293,037.14	0.7%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$407,313.39	0.97%	0	\$0.00	NA	0
	LENDER	1	\$44,606.53	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$143,743.49	0.34%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$67,795.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	2	\$96,750.00	0.23%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$28,800.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$150,671.80	0.36%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$78,765.24	0.19%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$88,331.58	0.21%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$94,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$59,740.90	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$127,230.24	0.3%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS	1	\$54,000.00	0.13%	0	\$0.00	NA	0

ASSOCIATION								
MIDWEST BANK	1	\$24,800.00	0.06%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$79,400.00	0.19%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	4	\$221,617.38	0.53%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$50,089.50	0.12%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC.	2	\$150,300.00	0.36%	0	\$0.00	NA	0	
MORRILL AND JANES BANK	1	\$67,214.32	0.16%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	4	\$294,150.00	0.7%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$78,064.83	0.19%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$71,695.28	0.17%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$80,404.79	0.19%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$79,754.10	0.19%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	5	\$372,750.00	0.89%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$49,589.24	0.12%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$49,125.00	0.12%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$83,200.00	0.2%	0	\$0.00	NA	0	
NATIONWIDE BANK	3	\$151,945.68	0.36%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$81,749.01	0.19%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$79,661.42	0.19%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$61,600.00	0.15%	0	\$0.00	NA	0	
NEWERA BANK	1	\$42,060.00	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$61,737.60	0.15%	0	\$0.00	NA	0	
NORTHPOINTE BANK	2	\$134,621.33	0.32%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$54,500.00	0.13%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$74,357.83	0.18%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$34,151.88	0.08%	0	\$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$65,219.98	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$69,600.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$61,486.00	0.15%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$56,250.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$49,784.09	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$78,658.85	0.19%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	2	\$129,449.82	0.31%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,978.31	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$81,011.17	0.19%	0	\$0.00	NA	0
	PARK BANK	3	\$170,290.00	0.41%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$75,678.36	0.18%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$66,912.71	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,502.89	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$70,702.54	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$276,320.00	0.66%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$80,927.19	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$44,809.17	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$24,893.12	0.06%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$71,449.39	0.17%	0	\$0.00	NA	0

	RCB BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$37,100.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$68,502.89	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$82,897.67	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$74,399.99	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,775.44	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$43,500.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$49,784.09	0.12%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$80,169.84	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$69,697.71	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$338,400.00	0.81%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$420,146.61	1%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$98,574.87	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$152,537.74	0.36%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$108,952.04	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,200.00	0.2%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,850.00	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$100,293.46	0.24%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$83,235.47	0.2%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	4	\$275,033.59	0.66%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$115,400.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$336,944.32	0.8%	0	\$0.00	NA	0
	SOUTHERN BANK	2	\$111,719.31	0.27%	0	\$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN SELECT COMMUNITY CREDIT UNION	1	\$63,200.00	0.15%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$147,364.35	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$152,750.00	0.36%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$31,783.53	0.08%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$68,306.73	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$62,250.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	23	\$1,435,021.51	3.42%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$74,676.13	0.18%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$79,374.13	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$84,634.29	0.2%	0	\$0.00	NA	0
	SUPREME LENDING A TEXAS CORPORATION.	1	\$77,941.96	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$126,465.62	0.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$137,049.92	0.33%	0	\$0.00	NA	0
	TD BANK, N.A.	13	\$766,045.96	1.83%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$101,312.52	0.24%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$79,664.84	0.19%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,693.40	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,107.59	0.16%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,955.00	0.12%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$60,231.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$63,482.27	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.11%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$61,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$62,727.94	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$59,743.49	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$72,275.80	0.17%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$78,730.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,500.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$26,500.00	0.06%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$134,825.82	0.32%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$381,238.13	0.91%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$71,800.00	0.17%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$40,826.48	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$213,740.46	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$37,837.54	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$63,678.69	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,018.41	0.19%	0	\$0.00	NA	0
		1	\$74,000.00	0.18%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.							
	VALLEY NATIONAL BANK	2	\$83,440.40	0.2%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$193,568.63	0.46%	0	\$0.00	NA	0
	VISION BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$79,657.99	0.19%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$59,552.09	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,984.09	0.24%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$63,723.62	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$151,710.02	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$81,297.91	0.19%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$62,534.22	0.15%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	4	\$244,481.80	0.58%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$133,981.30	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>669</b>	<b>\$41,938,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGH98	ADVISA MORTGAGE SERVICES, LTD.	1	\$215,192.00	0.95%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,929.98	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$206,132.76	0.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$780,000.00	3.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,874.43	1.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$238,924.80	1.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$375,000.00	1.65%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$214,357.31	0.94%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$219,059.48	0.97%	0	\$0.00	NA	0



	BANKING CORP.							
	BAXTER CREDIT UNION	1	\$358,000.00	1.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$470,000.00	2.07%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$256,000.00	1.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$213,103.44	0.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	1.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$823,570.24	3.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$290,430.00	1.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$226,849.68	1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$435,000.00	1.92%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	\$348,548.47	1.54%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$403,900.72	1.78%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,750.00	0.99%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$1,617,181.42	7.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$475,499.50	2.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$234,005.45	1.03%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$202,500.00	0.89%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$199,162.10	0.88%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,064,000.00	4.69%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,600.00	0.95%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$663,237.95	2.92%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$199,153.56	0.88%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$331,000.00	1.46%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$264,874.24	1.17%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$267,238.43	1.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$340,000.00	1.5%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$228,500.00	1.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL	2	\$711,996.22	3.14%	0	\$0.00	NA	0

	SERVICES, A CALIFORNIA CORPORATION							
	LEADER BANK N.A.	3	\$1,441,911.09	6.35%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$211,148.18	0.93%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$286,805.60	1.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$384,750.00	1.7%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$345,780.38	1.52%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$220,500.00	0.97%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$429,722.85	1.89%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$313,465.00	1.38%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$1,049,500.00	4.63%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$201,660.18	0.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$224,047.76	0.99%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO..	1	\$200,199.14	0.88%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$251,394.07	1.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	1.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$372,650.04	1.64%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$240,000.00	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$882,216.22	3.89%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$226,288.24	1%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$244,974.55	1.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$220,266.30	0.97%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$209,102.23	0.92%	0	\$0.00	NA	0
	Unavailable	1	\$298,730.35	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$22,689,684.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHL1		1	\$396,900.00	0.16%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	ACADEMY MORTGAGE CORPORATION	23	\$6,037,859.46	2.41%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$281,913.23	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$194,725.24	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,225.81	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$786,780.80	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$532,459.10	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$177,754.77	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$265,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$309,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,756.14	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$274,612.52	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,800,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,929.91	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,999,787.45	0.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$699,846.87	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$578,254.50	0.23%	0	\$0.00	NA	0

	ANCHORBANK, FSB	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	ARBOR BANK	1	\$280,050.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$567,150.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,294,300.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$207,951.58	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE GROUP INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$288,525.90	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,831,928.38	0.73%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$352,500.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	18	\$5,098,168.61	2.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LO	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$493,347.16	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$759,028.75	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$242,345.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,090,713.17	0.44%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$405,901.15	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$267,948.38	0.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$460,900.00	0.18%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$270,618.16	0.11%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$299,171.90	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$386,500.00	0.15%	0	\$0.00	NA	0
	BLOOMBANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,642,395.83	1.06%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$408,250.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$424,853.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$256,741.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$284,527.00	0.11%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$329,900.00	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$689,493.57	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,956,662.99	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,700.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$258,884.72	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	4	\$952,500.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,100.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$265,508.28	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$750,425.11	0.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,714,500.00	0.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$597,910.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$552,000.00	0.22%	1	\$233,581.72	NA	1
	CHERRY CREEK MORTGAGE CO., INC.	21	\$6,062,068.53	2.42%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$179,926.49	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$206,515.39	0.08%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$258,825.87	0.1%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,300.00	0.19%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	4	\$1,481,663.86	0.59%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$325,031.01	0.13%	0	\$0.00	NA	0
COMMONWEALTH CREDIT UNION	1	\$227,678.75	0.09%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$394,000.00	0.16%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$337,013.72	0.13%	0	\$0.00	NA	0
COMMUNITY BANK OF TEXAS, NA	1	\$263,619.62	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,239.94	0.07%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$850,113.61	0.34%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	13	\$3,172,243.32	1.27%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$334,766.97	0.13%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$184,240.04	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$523,837.56	0.21%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC ND	1	\$203,200.00	0.08%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,000.00	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$270,265.03	0.11%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$183,341.30	0.07%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$423,720.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$203,756.50	0.08%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$251,395.28	0.1%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$259,624.72	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA	1	\$175,746.42	0.07%	0	\$0.00	NA	0

	NATIONAL RESIDENTIAL MOR							
	EAST RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	EECU	2	\$415,703.18	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$879,771.52	0.35%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$199,512.12	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$415,796.35	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,207,100.11	0.48%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$720,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$456,306.15	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,162,712.60	1.26%	0	\$0.00	NA	0
	FARMERS BANK	1	\$179,672.12	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$181,350.00	0.07%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$262,409.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	19	\$5,556,995.52	2.22%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$309,553.34	0.12%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$270,351.53	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$211,760.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$572,031.74	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$3,910,605.63	1.56%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$626,106.79	0.25%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$371,475.85	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$594,400.00	0.24%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,866,202.85	0.75%	0	\$0.00	NA	0

FIRST COMMUNITY BANK	1	\$217,395.69	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$179,291.30	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$467,310.54	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$577,375.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,259,317.04	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,920,788.60	0.77%	0	\$0.00	NA	0
FIRST LANDMARK BANK (21155)	1	\$378,341.80	0.15%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$197,900.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$621,379.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$664,568.22	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$285,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$639,855.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$211,547.89	0.08%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVS	1	\$271,500.00	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$325,030.18	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,432,950.00	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,173,126.00	0.47%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK - COR	1	\$364,943.56	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$855,219.90	0.34%	0	\$0.00	NA	0



FIRSTBANK	1	\$524,000.00	0.21%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$607,210.00	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	8	\$2,675,973.90	1.07%	0	\$0.00	NA	0
FRONTIER BANK	2	\$512,100.00	0.2%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$404,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,630,073.07	1.05%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$232,000.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$192,328.62	0.08%	0	\$0.00	NA	0
GMFS, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING, A CALIFORNIA CO	1	\$256,138.59	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.DBA J.P MORTGAGE	1	\$257,628.27	0.1%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$385,843.27	0.15%	0	\$0.00	NA	0
GRAND BANK	1	\$186,411.98	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$218,566.60	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$932,865.15	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$291,529.36	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$249,547.89	0.1%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$341,507.24	0.14%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$247,750.52	0.1%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	1	\$199,711.32	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$240,652.76	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$217,819.47	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$388,951.20	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$703,600.00	0.28%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$415,796.36	0.17%	0	\$0.00	NA	0
	HOMEBANK	1	\$329,645.75	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,405,939.85	1.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,684.38	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$491,570.26	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$180,150.81	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$228,857.78	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$184,205.00	0.07%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$237,200.00	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,262,253.85	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$203,705.55	0.08%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$349,855.20	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST GROUP INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	IXONIA BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,208,950.00	0.48%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$189,451.57	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,119,565.88	0.45%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	2	\$534,053.39	0.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$776,990.88	0.31%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$191,800.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$212,200.00	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,561,908.13	0.62%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$216,287.92	0.09%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	2	\$473,953.24	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$350,757.06	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$603,090.28	0.24%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$604,000.00	0.24%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	1	\$316,593.18	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$174,947.56	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$430,000.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MAXIMOS REALTY, INC.	1	\$307,555.44	0.12%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$271,616.75	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$383,810.59	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,180,325.00	0.47%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$175,134.38	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$474,739.11	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$905,225.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$220,681.58	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$253,625.81	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$323,900.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$203,412.99	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$699,736.85	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$368,244.00	0.15%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	4	\$1,019,350.00	0.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$221,302.00	0.09%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0

	MONARCH BANK	2	\$445,371.59	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$472,600.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$183,740.74	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$487,345.54	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	12	\$3,944,199.58	1.58%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$418,750.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$265,864.87	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	36	\$9,416,873.35	3.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$298,800.00	0.12%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,481.30	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$342,927.29	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$195,418.03	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$189,257.96	0.08%	0	\$0.00	NA	0
	NBKC BANK	2	\$714,160.00	0.29%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$514,024.50	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$185,486.57	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,249,249.01	0.5%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$371,464.02	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$188,727.69	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,833,429.38	0.73%	0	\$0.00	NA	0
	OCEANFRONT MORTGAGE INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0

	OLD NATIONAL BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	9	\$2,807,915.62	1.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$249,148.46	0.1%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$298,760.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$479,500.00	0.19%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$393,100.00	0.16%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$855,379.79	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,747,102.51	0.7%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$424,800.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,122,388.83	1.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$390,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$204,604.78	0.08%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$304,860.11	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$811,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$188,650.00	0.08%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$211,689.06	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$934,868.98	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,634,134.08	0.65%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$237,657.08	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$584,652.20	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,732,580.87	1.09%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$225,674.37	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$2,882,741.00	1.15%	0	\$0.00	NA	0
	R BANK	1	\$402,619.06	0.16%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$256,138.59	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$371,464.02	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$282,692.11	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$485,551.91	0.19%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$258,020.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$828,500.00	0.33%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$299,171.90	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$416,944.39	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,351,392.76	0.54%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$444,761.93	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$735,000.00	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$407,250.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$800,462.27	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$255,261.07	0.1%	0	\$0.00	NA	0
	SELCO COPMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$362,501.00	0.14%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$316,816.97	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$187,700.00	0.08%	0	\$0.00	NA	0
		11	\$3,680,302.56	1.47%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOMERSET TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$533,343.10	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$782,134.97	0.31%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$189,326.82	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$246,782.00	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST CO	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$393,195.21	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$2,071,761.98	0.83%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$3,830,285.07	1.53%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$187,241.67	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$775,879.52	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$426,747.85	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,413,153.46	1.36%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$221,694.14	0.09%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$399,423.67	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$506,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$624,598.77	0.25%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$446,675.00	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$869,250.00	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$195,800.00	0.08%	0	\$0.00	NA	0



	COMPANY DBA GREAT LAKES MORTGAGE FUNDING							
	TRAVERSE CITY STATE BANK	1	\$255,120.00	0.1%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$202,410.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$415,886.41	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$506,236.91	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,739.40	0.08%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$231,330.35	0.09%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$368,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,301,558.98	0.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$715,168.51	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,113,625.83	1.64%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$605,145.27	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$243,798.22	0.1%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$309,543.31	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$2,085,628.00	0.83%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,592,836.19	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,100.00	0.16%	0	\$0.00	NA	0
		2	\$486,155.00	0.19%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$725,578.99	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$192,721.92	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$555,216.60	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$436,866.78	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,563.65	0.12%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$193,632.28	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$1,002,421.06	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>896</b>	<b>\$250,127,760.40</b>	<b>100%</b>	<b>1</b>	<b>\$233,581.72</b>		<b>1</b>
3138WGHM9	1ST SECURITY BANK OF WASHINGTON	1	\$270,490.71	0.11%	0	\$0.00	NA	0
	ABBAY CREDIT UNION	1	\$244,762.32	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,239,734.47	1.7%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE.	1	\$208,705.52	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,625.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$615,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$394,650.35	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,373,020.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$211,195.27	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$826,911.43	0.33%	0	\$0.00	NA	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$183,085.83	0.07%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$371,500.00	0.15%	0	\$0.00	NA	0
ARVEST BANK	4	\$1,294,900.00	0.52%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,517.33	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,873,636.67	0.75%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,507.00	0.1%	0	\$0.00	NA	0
AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$1,001,894.33	0.4%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,025,617.38	1.21%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$622,585.00	0.25%	0	\$0.00	NA	0
BANK FORWARD	1	\$210,000.00	0.08%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$274,637.49	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$663,200.00	0.27%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$543,750.00	0.22%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	2	\$744,000.00	0.3%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$411,807.40	0.16%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$265,905.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$348,258.61	0.14%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$244,600.00	0.1%	0	\$0.00	NA	0
BANKNEWPORT	2	\$489,875.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,716,915.95	0.69%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$578,500.00	0.23%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$278,566.95	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$227,450.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$424,205.36	0.17%	0	\$0.00	NA	0
	6	\$1,969,622.08	0.79%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BOKF NA DBA BANK OF KANSAS CITY	2	\$484,628.70	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$363,992.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$216,594.38	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$237,165.37	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,788,488.00	0.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$267,818.11	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,013.55	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$212,788.51	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$497,700.00	0.2%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$401,850.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,115,152.47	2.05%	0	\$0.00	NA	0
	CHOCIE BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$249,655.57	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$384,457.54	0.15%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$403,533.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$399,850.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,441,675.00	0.58%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$210,951.43	0.08%	0	\$0.00	NA	0

	COMMERCE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$974,250.00	0.39%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$704,999.26	0.28%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	6	\$1,652,505.00	0.66%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,757.52	0.07%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$465,554.77	0.19%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,001,266.80	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$798,438.09	0.32%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$227,905.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$549,500.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$434,369.33	0.17%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$582,160.00	0.23%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$390,449.08	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$813,680.88	0.33%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	2	\$380,792.85	0.15%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABIL	1	\$189,732.30	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		1	\$346,261.43	0.14%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC.							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,486,542.24	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$183,734.89	0.07%	0	\$0.00	NA	0
	EAST RIVER BANK	2	\$631,882.97	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,181,550.00	0.47%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,067,615.04	0.43%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$972,345.61	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,545.25	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	5	\$1,716,437.54	0.69%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$684,871.62	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,487,020.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGR CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,250.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	15	\$4,141,049.03	1.66%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$586,897.87	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,590,679.63	1.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	13	\$3,866,085.51	1.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$933,997.17	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$2,013,776.87	0.81%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	FIRST CENTURY BANK	1	\$358,173.92	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	12	\$3,269,718.31	1.31%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,475.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$516,043.26	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$361,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,280,503.77	0.51%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,025,945.27	0.41%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$205,696.52	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,369,750.36	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$230,350.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$574,958.62	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,098,806.19	0.44%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$403,181.12	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,507,695.89	1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,225,420.40	0.49%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK - COR	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$428,458.62	0.17%	0	\$0.00	NA	0
	FIRSTBANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0
		1	\$297,570.63	0.12%	0	\$0.00	NA	0

	FIST SAVING MORTGAGE CORPORATION							
	FLATHEAD BANK OF BIGFORK (19851)	1	\$263,111.81	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$247,118.44	0.1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$360,479.86	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$2,297,448.96	0.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$294,173.53	0.12%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$615,386.41	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,270,798.00	0.91%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$224,675.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$491,750.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$327,537.85	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	\$1,363,244.64	0.55%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$379,436.62	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$309,709.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,005,925.00	0.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$776,315.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,891,815.59	1.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$332,250.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$832,000.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,230,850.00	0.49%	0	\$0.00	NA	0
		1	\$237,764.52	0.1%	0	\$0.00	NA	0



	HOMEOWNERS MORTGAGE ENTERPRISES, INC.							
	HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$175,252.72	0.07%	0	\$0.00	NA	0
	HUNTINGDON VALLEY A STATE CHARTERED SAVINGS BANK	1	\$408,410.70	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$1,701,905.20	0.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$705,200.00	0.28%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$269,610.98	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$301,075.19	0.12%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$234,570.61	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,407,400.00	0.56%	0	\$0.00	NA	0
	JG WONTWORTH HOME LENDING, INC	1	\$196,223.13	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$621,000.00	0.25%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$179,990.00	0.07%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$247,151.27	0.1%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$205,210.45	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$509,524.53	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,291,945.08	0.52%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$194,731.35	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$180,025.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,905,750.00	0.76%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$232,800.00	0.09%	0	\$0.00	NA	0
		1	\$228,467.26	0.09%	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA								
LINN AREA CREDIT UNION	1	\$213,880.85	0.09%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$585,000.00	0.23%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC.	1	\$617,468.59	0.25%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
M I E FINANCIAL, INC.	1	\$373,473.03	0.15%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$584,250.00	0.23%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,786,779.19	0.72%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	5	\$1,338,100.01	0.54%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$208,500.00	0.08%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$219,675.90	0.09%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$217,600.00	0.09%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	3	\$982,829.09	0.39%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$932,275.00	0.37%	0	\$0.00	NA	0	
MIDLAND STATES BANK	5	\$1,575,047.44	0.63%	0	\$0.00	NA	0	
MIDSOUTH BANK - DOTHAN	1	\$187,729.13	0.08%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,950.00	0.16%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$645,568.51	0.26%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$416,412.45	0.17%	0	\$0.00	NA	0	
MONARCH BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$253,642.11	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$443,973.56	0.18%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	5	\$1,252,619.50	0.5%	0	\$0.00	NA	0	

	MORTGAGE OPTIONS, INC.	1	\$391,434.19	0.16%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$273,119.63	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	11	\$3,522,115.41	1.41%	0	\$0.00	NA	0
	MORTGGAGE NETWORK, INC	1	\$298,723.97	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,456,200.22	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	41	\$11,954,648.56	4.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$696,313.17	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$1,115,057.90	0.45%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$321,586.24	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$291,179.86	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$387,440.96	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$429,516.25	0.17%	0	\$0.00	NA	0
	NBKC BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$375,470.22	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	3	\$617,733.70	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$199,711.32	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$256,138.59	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$271,225.81	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$530,700.00	0.21%	0	\$0.00	NA	0
	NUVISION FCU	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,261,241.96	0.9%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$252,793.31	0.1%	0	\$0.00	NA	0
		1	\$414,745.92	0.17%	0	\$0.00	NA	0

	ODYSSEY FUNDING LLC - COR							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$591,800.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	7	\$1,488,084.62	0.6%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$393,032.89	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$839,000.00	0.34%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$208,598.01	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$416,500.00	0.17%	0	\$0.00	NA	0
	PACIFIC POSTAL CREDIT UNION	1	\$247,650.57	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,534,628.76	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$409,773.14	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$466,327.14	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$399,422.64	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,083,437.08	0.43%	0	\$0.00	NA	0
	PEPELS BANK, A KANSAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$193,720.48	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$177,517.34	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$206,502.04	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$451,400.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$560,191.70	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$415,796.36	0.17%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$282,037.05	0.11%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK	1	\$200,104.77	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$423,588.80	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$235,148.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,064,157.08	0.83%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0

	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$832,000.00	0.33%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$316,343.55	0.13%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$174,753.42	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,096.50	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$232,874.00	0.09%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$339,509.24	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,738,474.58	0.7%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$413,250.00	0.17%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$677,500.00	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,074,588.00	0.43%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$197,624.85	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$1,270,583.27	0.51%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$246,644.11	0.1%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$271,500.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$312,340.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	3	\$895,707.59	0.36%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$227,300.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$488,271.60	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RISING FINANCIAL CORPORATION	1	\$283,460.04	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$254,521.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$671,727.02	0.27%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$292,577.09	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$730,048.00	0.29%	0	\$0.00	NA	0
	SAN MATEO CREDIT	2	\$470,000.00	0.19%	0	\$0.00	NA	0

	UNION							
	SANTANDER BANK, N.A.	2	\$505,531.43	0.2%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$369,952.73	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,680.16	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$378,400.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	2	\$438,124.65	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,169,836.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,977,686.12	1.59%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,362,834.22	0.55%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$204,917.29	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$966,250.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$268,500.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$257,636.48	0.1%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$1,035,648.10	0.41%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$4,777,765.78	1.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$344,513.90	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$239,322.52	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$322,035.34	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,240,694.14	0.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,454,933.95	0.58%	0	\$0.00	NA	0
		1	\$367,733.59	0.15%	0	\$0.00	NA	0

	SYNERGY ONE LENDING INC.							
	THE BRYN MAWR TRUST COMPANY	2	\$672,200.00	0.27%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$228,650.00	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$191,729.47	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$222,493.04	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$388,957.69	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$203,250.00	0.08%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$622,165.12	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,349,839.89	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,734,146.53	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,007,074.49	2.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$223,155.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$794,600.00	0.32%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$191,823.22	0.08%	0	\$0.00	NA	0

	UWHARRIE BANK	1	\$341,100.00	0.14%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$260,881.90	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$224,682.97	0.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$268,629.39	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,088,026.00	0.44%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$326,250.00	0.13%	0	\$0.00	NA	0
	VISION BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$950,997.97	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$349,494.81	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$253,642.11	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$200,400.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$201,715.39	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$211,200.00	-0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>852</b>	<b>\$249,894,669.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHN7	ABBEVILLE BUILDING & LOAN	1	\$275,111.82	0.11%	0	\$0.00	NA	0
	ABT	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,853,827.20	2.34%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION MORTGAGE, A NEW J	1	\$403,430.77	0.16%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$217,634.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$363,850.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$772,500.00	0.31%	0	\$0.00	NA	0



	AMCAP MORTGAGE, LTD.	1	\$289,341.75	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$602,549.81	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$201,365.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$273,540.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$209,950.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$541,219.08	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,681.58	0.09%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY	1	\$452,347.31	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$905,600.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,760,754.31	0.7%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COM	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,839,432.00	0.74%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$565,206.48	0.23%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$244,654.80	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$189,738.23	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$262,030.28	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	3	\$1,001,431.00	0.4%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$317,801.58	0.13%	0	\$0.00	NA	0
		5	\$1,315,041.03	0.53%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$624,618.68	0.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	13	\$3,551,891.80	1.42%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$313,729.79	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$179,302.63	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$337,454.86	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$797,195.72	0.32%	0	\$0.00	NA	0
	BANK SNB	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$201,150.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$464,100.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$271,568.75	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,098,851.00	0.84%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$242,649.88	0.1%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$359,481.30	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,286,182.18	0.91%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$877,350.00	0.35%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$720,100.00	0.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$233,814.00	0.09%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$186,942.09	0.07%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,320.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION	1	\$219,696.90	0.09%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$195,723.84	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,524,770.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$480,000.00	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$244,888.69	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$407,849.06	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$245,343.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$843,164.01	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$194,900.00	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,752.02	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,421,447.64	1.77%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$413,802.13	0.17%	0	\$0.00	NA	0
	CITY WIDE FUNDING CORPORATION	1	\$319,549.12	0.13%	1	\$314,954.19	NA	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$238,655.65	0.1%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$496,269.86	0.2%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$406,400.41	0.16%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$244,647.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$208,698.87	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$179,752.01	0.07%	0	\$0.00	NA	0
		1	\$235,000.00	0.09%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$277,000.32	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$1,146,499.00	0.46%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$293,879.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$241,159.73	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,966,034.76	1.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$689,125.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$675,465.66	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$308,051.34	0.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$303,761.70	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$180,539.50	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$184,140.18	0.07%	0	\$0.00	NA	0
	ECU MORTGAGE LLC	1	\$226,950.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$895,603.78	0.36%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$273,613.93	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$334,517.33	0.13%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD	2	\$506,781.73	0.2%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$355,498.39	0.14%	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$394,430.88	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$574,318.53	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	3	\$694,054.51	0.28%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$207,214.12	0.08%	0	\$0.00	NA	0
F & M BANK	1	\$411,393.04	0.16%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$250,047.19	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,144,933.53	0.86%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$870,461.00	0.35%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	12	\$3,528,456.00	1.41%	0	\$0.00	NA	0
FIDELITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,474,743.38	0.99%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$219,283.03	0.09%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$225,583.00	0.09%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	13	\$4,213,512.76	1.69%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,060,482.96	0.42%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$573,340.30	0.23%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$398,346.88	0.16%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$581,620.00	0.23%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$405,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,659,450.00	0.66%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$329,513.84	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$282,500.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,102,508.34	0.44%	0	\$0.00	NA	0

	OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,361,183.19	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,324,500.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$349,994.99	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,181,324.15	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$263,858.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$311,560.39	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$226,100.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$245,100.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,546,480.00	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,611,800.00	0.65%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$583,125.85	0.23%	0	\$0.00	NA	0
	FIRSTBANK	2	\$665,000.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$388,938.80	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	6	\$1,588,144.80	0.64%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$1,654,949.00	0.66%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$331,542.59	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,239,444.73	0.9%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$438,131.80	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$262,429.72	0.11%	0	\$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	\$217,285.91	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,226.78	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$737,734.79	0.3%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$289,701.99	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$368,983.94	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$543,011.61	0.22%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$211,375.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$384,964.14	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	\$1,158,294.74	0.46%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$188,228.40	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$386,441.41	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$332,412.88	0.13%	0	\$0.00	NA	0
	HOMEBANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
		10	\$2,749,820.79	1.1%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$229,169.33	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$406,426.54	0.16%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$249,631.70	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$675,000.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,146,507.87	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$853,840.00	0.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$476,312.73	0.19%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$309,553.34	0.12%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$178,694.15	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,298,468.03	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$741,000.00	0.3%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$227,685.88	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,920.00	0.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$176,650.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$522,709.67	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$189,050.00	0.08%	0	\$0.00	NA	0
		1	\$194,191.18	0.08%	0	\$0.00	NA	0



	LEGACYTEXAS BANK, A CORPORATION							
	LENDLINK FINANCIAL INC.	1	\$239,307.25	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$284,389.65	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$241,400.00	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$277,498.26	0.11%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$613,075.22	0.25%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$607,084.26	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$709,376.43	0.28%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$495,190.02	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,400.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,543,892.02	0.62%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$199,687.39	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,665.43	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$227,678.75	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$319,992.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	2	\$466,400.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$212,400.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$323,443.30	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$303,876.00	0.12%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$177,000.00	0.07%	0	\$0.00	NA	0
		1	\$264,000.00	0.11%	0	\$0.00	NA	0

	METUCHEN SAVINGS BANK							
	MICHIGAN MUTUAL, INC.	2	\$659,045.41	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$506,500.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$985,610.30	0.39%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$189,726.24	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$383,478.00	0.15%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$255,631.15	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	2	\$605,276.65	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$299,920.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$415,300.00	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$397,026.11	0.16%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$221,030.51	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,558.99	0.13%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$219,683.02	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,324,624.01	0.93%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$424,375.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$594,019.44	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	35	\$10,257,574.01	4.1%	1	\$195,792.92	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,593,669.08	0.64%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, GSA	1	\$233,662.85	0.09%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$238,455.93	0.1%	0	\$0.00	NA	0
	NBKC BANK	3	\$889,400.00	0.36%	0	\$0.00	NA	0
		1	\$410,400.00	0.16%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE, INC.							
	NEVADA STATE BANK	1	\$229,488.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	3	\$726,726.65	0.29%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$204,695.55	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,659.97	0.09%	0	\$0.00	NA	0
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$177,122.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NORTHEAST BANK (15946)	1	\$341,496.16	0.14%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$401,420.79	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$304,388.32	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,347.15	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$413,600.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$789,433.00	0.32%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC - COR	1	\$191,655.59	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	10	\$2,680,338.46	1.07%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$277,100.17	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$707,315.15	0.28%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$213,185.47	0.09%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$974,772.94	0.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,342,921.90	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$529,700.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
		1	\$274,612.52	0.11%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,360.64	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,320,849.37	1.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$473,842.48	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$388,350.64	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$896,900.00	0.36%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$533,275.96	0.21%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK (25055)	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$717,963.17	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,407,275.00	0.56%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$652,313.00	0.26%	0	\$0.00	NA	0
	PRIMARY PARTNERS - COR	1	\$311,560.39	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$400,029.35	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$287,068.99	0.11%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (LAWRENCE	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,475,484.22	0.99%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$247,243.25	0.1%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$397,433.10	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$556,847.16	0.22%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$310,200.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$369,916.25	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$295,573.52	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$260,881.90	0.1%	0	\$0.00	NA	0
		1	\$246,560.00	0.1%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC							
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	RESMAC INC	2	\$502,750.00	0.2%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION	1	\$187,229.85	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,176.53	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$184,290.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$243,648.44	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$209,690.37	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$264,634.90	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$402,167.56	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,700.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$392,611.41	0.16%	0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES, LLC	1	\$219,682.45	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,752.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,637.00	0.07%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$368,080.64	0.15%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORTION, A RHODE ISLAND CORPORATION	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$820,500.00	0.33%	0	\$0.00	NA	0
		1	\$185,200.00	0.07%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,832,999.91	3.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$292,078.56	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$217,193.55	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$351,504.03	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,197,199.18	0.48%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$567,199.69	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$417,005.56	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$357,600.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$279,605.48	0.11%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$313,220.05	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,885,029.12	0.75%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$4,657,986.26	1.86%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	2	\$495,250.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$222,878.41	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$663,951.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,251,871.63	0.5%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$579,173.68	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS	3	\$883,456.39	0.35%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$472,500.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	THE GREENHOUSE GROUP, INC	1	\$544,731.40	0.22%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$427,405.00	0.17%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$187,735.11	0.08%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$414,500.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$271,197.29	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$672,994.58	0.27%	0	\$0.00	NA	0
	UNITED BANK	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,398,010.47	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$615,501.71	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	29	\$8,563,704.98	3.43%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,040.22	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,550.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$292,087.87	0.12%	0	\$0.00	NA	0
		3	\$838,560.39	0.34%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.							
	UWHARRIE BANK	1	\$311,500.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$541,236.32	0.22%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$210,902.42	0.08%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$412,200.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,091,688.00	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$968,323.90	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$692,495.66	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$613,600.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$442,360.58	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$379,452.49	0.15%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$271,608.10	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$840,094.79	0.34%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$249,867.82	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$819,336.50	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$528,345.41	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$194,475.59	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,223.20	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$1,059,444.77	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>886</b>	<b>\$249,885,572.12</b>	<b>100%</b>	<b>2</b>	<b>\$510,747.11</b>		<b>1</b>
3138WGHP2	ALASKA USA MORTGAGE COMPANY LLC	1	\$203,209.28	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,484.00	0.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,880,368.00	3.85%	0	\$0.00	NA	0



AMERICAN MORTGASGE & EQUITY CONSULTANTS INC.A CORPORATION	1	\$369,182.59	0.37%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$440,800.00	0.44%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$415,000.00	0.41%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,136.45	0.19%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$639,740.41	0.64%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$278,766.37	0.28%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$625,000.00	0.62%	0	\$0.00	NA	0
AVIDIA BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
BADGER BANK	1	\$375,000.00	0.37%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$196,000.00	0.19%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$495,394.17	0.49%	0	\$0.00	NA	0
BANK SNB	4	\$891,700.00	0.89%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$483,863.30	0.48%	0	\$0.00	NA	0
BANKNEWPORT	1	\$400,000.00	0.4%	0	\$0.00	NA	0
BANNER BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$677,942.60	0.67%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$683,250.00	0.68%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$555,530.20	0.55%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$248,750.00	0.25%	0	\$0.00	NA	0
BNC NATIONAL BANK - COR	1	\$338,471.85	0.34%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$179,206.95	0.18%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$336,000.00	0.33%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$176,000.00	0.17%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$512,000.00	0.51%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$355,500.00	0.35%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$690,165.00	0.69%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,800.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$415,181.08	0.41%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$371,250.00	0.37%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,700.00	0.27%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$236,961.86	0.24%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$723,228.86	0.72%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$619,879.55	0.62%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$606,000.00	0.6%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$221,500.00	0.22%	0	\$0.00	NA	0
DIME BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$776,577.28	0.77%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORAION	1	\$266,819.24	0.26%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$633,800.00	0.63%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
ETHOS LENDING LLC,	1	\$380,300.09	0.38%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$619,784.70	0.62%	0	\$0.00	NA	0
ETHOS LENDING LLC.	1	\$415,144.34	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$219,040.38	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$379,520.50	0.38%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$298,691.42	0.3%	0	\$0.00	NA	0
	1	\$203,000.00	0.2%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$752,647.00	0.75%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,411,843.29	1.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$913,000.00	0.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$228,986.66	0.23%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$247,900.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$497,661.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$274,400.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,800.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$199,110.00	0.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	5	\$1,710,075.69	1.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$616,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$279,861.53	0.28%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$276,450.00	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$415,155.41	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$416,448.50	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,520,312.00	2.5%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,087,837.00	1.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$174,228.98	0.17%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$351,444.75	0.35%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$453,000.00	0.45%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$819,699.96	0.81%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$205,687.89	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST	1	\$362,000.00	0.36%	0	\$0.00	NA	0

COMPANY								
GUARDIAN MORTGAGE COMPANY, INC.	1	\$295,206.69	0.29%	0	\$0.00	NA	0	
HIAWATHA BANK AND TRUST COMPANY	1	\$307,500.00	0.31%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$200,600.00	0.2%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	3	\$719,340.07	0.71%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$389,252.00	0.39%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$399,200.00	0.4%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,200.00	0.19%	0	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	2	\$394,606.95	0.39%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	2	\$637,506.43	0.63%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$241,929.39	0.24%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	9	\$2,144,408.34	2.13%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,865.90	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$1,050,443.54	1.04%	0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$333,524.05	0.33%	0	\$0.00	NA	0	
LEADER BANK N.A.	8	\$2,124,083.25	2.11%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
MARINE BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,381,670.97	1.37%	0	\$0.00	NA	0	
MEGA CPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,788.40	0.27%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	

	MIFFLINBURG BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$264,043.22	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,000.00	0.59%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$233,954.24	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$607,900.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$182,691.53	0.18%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$308,634.20	0.31%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$298,678.26	0.3%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$364,400.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$198,500.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$302,673.97	0.3%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATON	1	\$260,845.68	0.26%	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$682,000.00	0.68%	0	\$0.00	NA	0
	NEVADA STATE BANK	2	\$561,597.64	0.56%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$281,852.71	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$575,000.00	0.57%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$196,629.85	0.2%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$292,800.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$291,250.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,110,315.41	1.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$309,616.04	0.31%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$242,600.00	0.24%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$430,025.00	0.43%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$208,500.00	0.21%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$255,381.17	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORATI	1	\$357,035.81	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$782,000.00	0.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$1,878,796.25	1.86%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$199,118.84	0.2%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,390.68	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$547,000.00	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$969,600.00	0.96%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$514,200.00	0.51%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$238,931.99	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$484,643.19	0.48%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$199,109.99	0.2%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$459,000.00	0.46%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$270,813.55	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,337.26	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$658,000.00	0.65%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$438,969.04	0.44%	0	\$0.00	NA	0
	R BANK	1	\$415,162.77	0.41%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,117,331.03	1.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$192,738.47	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$619,178.96	0.61%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	2	\$608,974.95	0.6%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$174,719.02	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,099,364.27	1.09%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,095,329.58	1.09%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,669.61	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,100.00	0.24%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$250,889.73	0.25%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$272,100.00	0.27%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$495,000.00	0.49%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$832,100.00	0.83%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$202,800.00	0.2%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$175,125.02	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$592,000.00	0.59%	0	\$0.00	NA	0
STATE STREET BANK	1	\$253,600.00	0.25%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$2,770,931.65	2.75%	0	\$0.00	NA	0
STEARNS LENDING, LLC	7	\$1,789,880.36	1.78%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$204,105.80	0.2%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,783,031.38	1.77%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	1	\$415,162.77	0.41%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$793,852.10	0.79%	0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$174,228.98	0.17%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$1,172,928.52	1.16%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	3	\$721,000.00	0.72%	0	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$184,184.92	0.18%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,891.00	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$359,200.00	0.36%	0	\$0.00	NA	0
THE PARK BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$301,000.00	0.3%	0	\$0.00	NA	0
TIDELANDS BANK	1	\$249,900.00	0.25%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$406,499.66	0.4%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$337,349.06	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,649.32	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$699,914.34	0.69%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$766,683.11	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$215,057.82	0.21%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$200,105.54	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENTING, A TEXAS LIMITED LIABILIT	1	\$397,224.44	0.39%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$100,743,315.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHQ0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$690,000.00	0.68%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$274,768.31	0.27%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$324,800.00	0.32%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$318,631.97	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,217.28	0.41%	0	\$0.00	NA	0
		1	\$248,920.41	0.25%	0	\$0.00	NA	0



	AMERICAN FINANCIAL LENDING, INC.							
	AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$534,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,600.00	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$307,380.28	0.3%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$199,136.33	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,136.33	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,240.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$232,690.80	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,243,260.58	1.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$382,341.75	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$813,000.00	0.81%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$510,000.00	0.51%	0	\$0.00	NA	0
	BANNER BANK	2	\$488,000.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,405,500.00	1.39%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,484.65	0.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$492,000.00	0.49%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$203,119.06	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$248,500.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$672,135.19	0.67%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$390,357.70	0.39%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$227,035.07	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,250.00	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,071,388.85	1.06%	0	\$0.00	NA	0
CITIZENS BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$199,136.33	0.2%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$291,291.65	0.29%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.21%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	3	\$738,525.00	0.73%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	2	\$816,714.68	0.81%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$642,600.00	0.64%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$283,271.43	0.28%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	12	\$3,563,991.99	3.53%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,764.95	0.28%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,881.07	0.24%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$475,000.00	0.47%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$358,460.96	0.36%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$331,761.13	0.33%	0	\$0.00	NA	0
EECU	1	\$232,000.00	0.23%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$378,407.98	0.38%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$250,000.00	0.25%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY	1	\$262,780.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$253,898.82	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$258,888.47	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$330,000.00	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,098,339.66	2.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$891,011.14	0.88%	0	\$0.00	NA	0
FIDELITY BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$507,248.00	0.5%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$1,254,041.33	1.24%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
FIRST BANK	1	\$227,285.90	0.23%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$303,217.81	0.3%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$215,863.78	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$302,623.77	0.3%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,279.58	0.32%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$515,000.00	0.51%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$615,199.24	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,989.51	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$415,000.00	0.41%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$323,596.54	0.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$797,600.00	0.79%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$456,360.00	0.45%	0	\$0.00	NA	0
FIRST-CITIZENS BANK &	2	\$408,136.64	0.4%	0	\$0.00	NA	0

	TRUST COMPANY							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$350,525.28	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$413,393.62	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$286,500.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$208,250.00	0.21%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$199,153.56	0.2%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$223,505.52	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC	1	\$249,816.52	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,589.90	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$665,234.20	0.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$834,000.00	0.83%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$587,000.00	0.58%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$250,514.05	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$246,905.00	0.24%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$586,257.35	0.58%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$303,682.90	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$321,605.17	0.32%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$958,221.00	0.95%	0	\$0.00	NA	0
		3	\$867,537.42	0.86%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAND HOME FINANCIAL SERVICES ,INC,A CALIFORNIA CORPORATION	1	\$245,933.37	0.24%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,000.00	0.51%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,434,935.24	1.42%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$514,709.74	0.51%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,097,000.00	1.09%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$253,898.82	0.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$706,933.97	0.7%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$304,280.31	0.3%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	2	\$531,500.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$525,800.00	0.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$222,037.01	0.22%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$329,286.22	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$199,791.95	0.2%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$273,836.15	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,108,750.00	1.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$467,016.72	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$596,600.00	0.59%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$295,730.29	0.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$321,100.00	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.	1	\$453,000.00	0.45%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$233,985.19	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,149.58	0.25%	0	\$0.00	NA	0
	NEWTOWNE MORTGAE A LIMITED LIABILITY COMPANY	1	\$456,022.20	0.45%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$401,060.57	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$965,121.00	0.96%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$853,750.37	0.85%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$257,120.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,893.02	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$423,200.00	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,909,248.85	1.89%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$358,445.39	0.36%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$257,721.70	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$268,336.21	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$413,500.66	0.41%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$199,136.33	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$246,500.00	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,045,139.96	1.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,428,017.85	1.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0

	PREMIER COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$551,900.00	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$365,600.00	0.36%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$238,973.98	0.24%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$644,800.00	0.64%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$435,000.00	0.43%	0	\$0.00	NA	0
	RENASANT BANK	4	\$974,089.94	0.97%	0	\$0.00	NA	0
	RENEW LENDING, INC. (22161)	2	\$582,524.19	0.58%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,221,561.52	1.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$461,500.00	0.46%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,011.00	0.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$449,000.00	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$530,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$411,325.54	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$2,034,913.16	2.02%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,192,136.71	1.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,191,475.55	1.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	9	\$2,329,116.85	2.31%	0	\$0.00	NA	0
		1	\$212,000.00	0.21%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS							
	THE BANK OF CARBONDALE	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$256,725.00	0.25%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$273,435.97	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$248,920.41	0.25%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$433,000.00	0.43%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$229,016.73	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$427,114.87	0.42%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$219,603.28	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$212,353.07	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,051,182.34	3.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$374,392.56	0.37%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$477,230.20	0.47%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$922,889.00	0.92%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$497,597.67	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$400,298.67	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$269,100.00	0.27%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$254,794.93	0.25%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
		1	\$219,049.96	0.22%	0	\$0.00	NA	0



	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,290,812.56	1.28%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$199,873.86	0.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>348</b>	<b>\$100,827,061.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WGHR8	1ST CAPITAL MORTGAGE LLC	1	\$103,753.61	0.16%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$780,760.04	1.2%	0	\$0.00	NA	0	
	ACCENTRA CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$107,048.96	0.16%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY	1	\$103,334.08	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,067.15	0.14%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$103,853.46	0.16%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$590,870.66	0.91%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$374,080.00	0.57%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$210,003.69	0.32%	0	\$0.00	NA	0	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$95,059.75	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$716,627.88	1.1%	0	\$0.00	NA	0	
	AMERICA'S FIRST FCU	1	\$91,861.43	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$94,500.00	0.15%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,345.11	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$99,859.10	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$97,851.74	0.15%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,355.57	0.16%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION	2	\$197,815.79	0.3%	0	\$0.00	NA	0
	AMERIS BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$96,500.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,600.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$181,367.42	0.28%	0	\$0.00	NA	0
	ARVEST BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$199,708.88	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$215,536.01	0.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$103,843.36	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,285.66	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$389,888.14	0.6%	0	\$0.00	NA	0
	AUBURNBANK	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	BADGER BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$200,834.40	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,148.28	0.16%	0	\$0.00	NA	0
	BANCFIRST	2	\$202,807.37	0.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$91,200.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$95,350.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$201,931.20	0.31%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$186,733.44	0.29%	0	\$0.00	NA	0
	BANK OF WHITTIER,N.A.	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	BANK SNB	1	\$94,657.22	0.15%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$102,320.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,854.48	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$101,175.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$603,191.95	0.93%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$106,842.37	0.16%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$86,108.00	0.13%	0	\$0.00	NA	0
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$307,838.85	0.47%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$103,200.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$205,843.36	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$299,950.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$295,910.46	0.45%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$286,105.00	0.44%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$107,400.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$465,752.17	0.72%	0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,096.07	0.17%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$210,875.00	0.32%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$105,344.58	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,849.74	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,855.91	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$96,286.07	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$94,863.13	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
CENTREBANK	1	\$93,100.00	0.14%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$311,554.91	0.48%	0	\$0.00	NA	0
CENTRUE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$273,820.00	0.42%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$96,857.10	0.15%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$91,567.88	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$497,050.00	0.76%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$91,800.00	0.14%	0	\$0.00	NA	0
CHOICE BANK	1	\$96,750.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK	2	\$211,851.59	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$207,800.00	0.32%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$103,500.00	0.16%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$95,864.74	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$210,798.75	0.32%	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$90,250.00	0.14%	0	\$0.00	NA	0
COFFEE COUNTY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$202,195.00	0.31%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$261,254.34	0.4%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$103,693.07	0.16%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$106,484.83	0.16%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$272,064.74	0.42%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$108,400.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$96,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,690.49	0.15%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$104,352.76	0.16%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$109,042.66	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$109,500.00	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$294,927.53	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,500.00	0.16%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$97,852.40	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	CUMD	1	\$104,845.31	0.16%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$102,851.59	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$93,864.56	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,755.00	0.14%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$411,043.74	0.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,405.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$185,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$93,459.02	0.14%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$104,664.32	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$477,013.53	0.73%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$85,379.53	0.13%	0	\$0.00	NA	0
	ENTEGR A BANK	1	\$99,400.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$99,855.91	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$282,854.80	0.43%	0	\$0.00	NA	0
		3	\$291,600.00	0.45%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$104,696.92	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$185,592.87	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$90,400.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,200.00	0.16%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,219.80	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$209,800.00	0.32%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	2	\$187,350.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$286,963.13	0.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$290,847.49	0.45%	0	\$0.00	NA	0
	FIMI, INC.	1	\$99,609.45	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$217,889.08	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,859.10	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,849.38	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$191,400.00	0.29%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$104,845.31	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,365.29	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$187,573.26	0.29%	0	\$0.00	NA	0
	FIRST AND FARMERS NATIONAL BANK	1	\$97,353.15	0.15%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$205,453.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$276,797.77	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$94,263.99	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,444.17	0.46%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$94,857.54	0.15%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$100,312.00	0.15%	0	\$0.00	NA	0
		1	\$96,857.73	0.15%	0	\$0.00	NA	0

	FIRST INDEPENDENT BANK, A CORPORATION							
	FIRST INTERSTATE BANK	2	\$206,600.00	0.32%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$103,350.88	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$109,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$105,725.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$727,886.16	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$204,900.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$102,886.97	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,867.55	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	\$91,900.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$104,602.21	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$518,255.54	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$413,854.05	0.64%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$105,451.21	0.16%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$102,352.32	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$209,070.27	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$294,750.00	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$104,405.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	6	\$595,933.44	0.92%	0	\$0.00	NA	0
FIRSTBANK	1	\$87,600.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$374,825.32	0.58%	0	\$0.00	NA	0
FNB BANK INC	2	\$183,100.00	0.28%	0	\$0.00	NA	0
FOCUS BANK	1	\$107,840.89	0.17%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$97,861.91	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$297,926.63	0.46%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$199,020.00	0.31%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$192,710.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$302,849.38	0.47%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$97,050.00	0.15%	0	\$0.00	NA	0
GENISYS CREDIT UNION	4	\$399,200.00	0.61%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$294,804.11	0.45%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$91,400.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$94,866.14	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,852.06	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$103,400.00	0.16%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$105,700.78	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$95,250.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$217,900.00	0.33%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$106,250.08	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$99,849.38	0.15%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$92,731.09	0.14%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$279,722.75	0.43%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$99,606.28	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$207,022.84	0.32%	0	\$0.00	NA	0



	HOME POINT FINANCIAL CORPORATION	1	\$101,300.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$201,209.66	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$107,473.36	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$89,867.41	0.14%	0	\$0.00	NA	0
	HOMETOWN FINANCIAL SERVICES, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$99,852.68	0.15%	0	\$0.00	NA	0
	HONOR BANK	2	\$196,900.00	0.3%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$93,600.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$290,105.00	0.45%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$385,535.89	0.59%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$697,582.08	1.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$88,421.62	0.14%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$104,841.85	0.16%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,260.93	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$690,041.23	1.06%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$99,711.34	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$107,350.00	0.16%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$85,325.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$1,184,618.03	1.82%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$777,138.21	1.19%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$88,369.62	0.14%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$89,715.13	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$86,272.72	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$102,250.00	0.16%	0	\$0.00	NA	0
		1	\$90,000.00	0.14%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MAGNOLIA BANK, INC	2	\$180,000.00	0.28%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$85,975.95	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$89,100.00	0.14%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$108,839.42	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.15%	0	\$0.00	NA	0
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,717.72	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,091.71	0.76%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$103,354.17	0.16%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$104,400.00	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$91,570.80	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$96,754.05	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$102,006.07	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$88,874.60	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$199,852.68	0.31%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$106,642.67	0.16%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$109,564.30	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$200,250.00	0.31%	0	\$0.00	NA	0
		2	\$207,703.49	0.32%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	5	\$499,503.00	0.77%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$99,852.68	0.15%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$87,740.30	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$211,300.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$107,844.39	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$89,864.45	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,690.12	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$103,054.59	0.16%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$99,849.38	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$189,000.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$93,867.56	0.14%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$177,450.00	0.27%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$97,852.40	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$105,594.20	0.16%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$104,848.71	0.16%	0	\$0.00	NA	0
	PBI BANK INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$384,433.08	0.59%	0	\$0.00	NA	0
		1	\$100,000.00	0.15%	0	\$0.00	NA	0

	PEOPLE FIRST FEDERAL CREDIT UNION							
	PEOPLES BANK, A STATE BANK	1	\$103,633.67	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,336.58	0.48%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,954.48	0.29%	0	\$0.00	NA	0
	PINNACLE BANK (25055)	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,840.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$107,250.00	0.16%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$89,867.41	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$87,077.14	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$299,898.46	0.46%	0	\$0.00	NA	0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,404.10	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$694,289.49	1.07%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$94,863.13	0.15%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,854.48	0.15%	0	\$0.00	NA	0
	RIVER REGION CREDIT UNION	1	\$97,709.02	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$88,800.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$89,870.33	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	ROYAL BANK	1	\$90,122.83	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$505,500.21	0.78%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$291,653.89	0.45%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$99,711.34	0.15%	0	\$0.00	NA	0

	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,852.68	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$610,820.20	0.94%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$185,850.00	0.29%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,312.56	0.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$95,365.44	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,900.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$605,389.06	0.93%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$107,118.42	0.16%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$101,911.51	0.16%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,767.93	0.17%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$209,700.77	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$192,222.98	0.3%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$197,200.00	0.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$189,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$284,000.00	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$190,720.68	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$107,341.64	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$195,000.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$87,000.00	0.13%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$92,857.13	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$421,387.54	0.65%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$99,779.22	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$205,194.01	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,434.93	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$694,638.79	1.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$601,160.90	0.92%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$194,331.11	0.3%	0	\$0.00	NA	0
	TEXAS BANK FINANCAIL DBA TEXAS BANK MORTGAGE	1	\$88,225.51	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$91,200.00	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$205,840.35	0.32%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$98,919.98	0.15%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	2	\$198,910.00	0.31%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,142.23	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,096.07	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$205,250.00	0.32%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$107,200.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,300.00	0.13%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$102,702.69	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$90,119.96	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$211,000.00	0.32%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$101,175.00	0.16%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,379.53	0.13%	0	\$0.00	NA	0
	UNITED BANK	1	\$99,849.38	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,125.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,048.64	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$108,090.53	0.17%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$102,778.36	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$204,386.61	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$284,791.88	0.44%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$99,855.91	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$189,894.48	0.29%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,027.37	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$496,927.28	0.76%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$105,101.71	0.16%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$296,650.00	0.46%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$101,856.27	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$91,068.36	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$85,360.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$309,150.86	0.47%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$84,874.78	0.13%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	3	\$284,831.57	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$99,852.68	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>659</b>	<b>\$65,106,864.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHS6	ACADEMY MORTGAGE CORPORATION	8	\$957,520.42	1.28%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$237,004.38	0.32%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$588,432.91	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$354,350.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$350,818.42	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$237,274.93	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,995.44	0.46%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$111,625.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,842.19	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$231,465.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$116,850.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$944,853.21	1.26%	0	\$0.00	NA	0
	AMERIS BANK	1	\$111,538.63	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$115,326.04	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,005.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$109,841.51	0.15%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$116,232.29	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$354,810.27	0.47%	0	\$0.00	NA	0



	ARVEST BANK	1	\$118,900.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$219,675.88	0.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$120,821.74	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,400.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AUSTIN FEDERAL CREDIT UNION	1	\$119,474.01	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$351,100.00	0.47%	0	\$0.00	NA	0
	BANCFIRST	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$110,832.82	0.15%	0	\$0.00	NA	0
	BANK IOWA	1	\$119,997.96	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$350,334.30	0.47%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$111,625.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$117,829.98	0.16%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$116,100.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$240,300.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$234,657.51	0.31%	0	\$0.00	NA	0
	BANK SNB	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,629.79	0.16%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$110,094.65	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$229,100.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$458,158.09	0.61%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,831.42	0.32%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$596,754.40	0.8%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$114,834.30	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$232,100.00	0.31%	0	\$0.00	NA	0
		4	\$472,160.29	0.63%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA							
	BOKF NA DBA BANK OF TEXAS	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$349,436.82	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,564.99	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$359,412.94	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$119,823.22	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,800.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$338,429.54	0.45%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$122,398.39	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$353,851.03	0.47%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,826.79	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$112,837.19	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$235,650.00	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$116,850.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$473,816.39	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$232,727.54	0.31%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$117,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$229,845.01	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	CNB BANK & TRUST N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$466,630.58	0.62%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION	1	\$116,374.46	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$239,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$111,669.46	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$234,361.84	0.31%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,823.22	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$232,975.00	0.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$110,536.92	0.15%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$117,750.00	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$110,337.21	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$239,047.32	0.32%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$113,778.30	0.15%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$116,031.55	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$343,174.54	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$581,856.09	0.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$225,048.46	0.3%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$111,335.74	0.15%	0	\$0.00	NA	0
	EECU	1	\$112,100.00	0.15%	0	\$0.00	NA	0
		2	\$229,832.72	0.31%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,207.33	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$224,363.43	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,323.70	0.31%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$240,472.26	0.32%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$122,843.76	0.16%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$113,520.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$472,465.95	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$463,613.97	0.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$478,550.00	0.64%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$118,832.33	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$121,824.22	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$234,657.71	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$120,222.62	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$123,400.00	0.16%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$476,481.03	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$359,427.10	0.48%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$114,235.17	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$118,050.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A	3	\$345,142.00	0.46%	0	\$0.00	NA	0

	CUNNINGHAM & COMPANY							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$223,500.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$112,111.81	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,582.99	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CARLYLE - AVISTON - ISAOA	1	\$117,430.56	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$111,638.62	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,825.28	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$233,402.78	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$477,653.08	0.64%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$363,405.00	0.48%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$120,625.95	0.16%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	3	\$349,250.00	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,741.46	0.16%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,778.74	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$121,324.94	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$113,439.94	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$353,143.51	0.47%	0	\$0.00	NA	0
	FIRSTBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$120,982.29	0.16%	0	\$0.00	NA	0

FISHER NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,655.00	0.16%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$234,484.04	0.31%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$113,839.38	0.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$118,440.00	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$239,658.02	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$349,029.10	0.47%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$115,267.36	0.15%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$109,881.91	0.15%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$123,318.06	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$235,624.22	0.31%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$353,068.69	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,827.63	0.16%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$119,823.22	0.16%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$117,426.75	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$360,994.39	0.48%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$111,942.05	0.15%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$119,827.10	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$114,627.09	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$122,143.76	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$467,839.40	0.62%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$230,832.05	0.31%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$113,828.30	0.15%	0	\$0.00	NA	0
HONOR BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$241,600.00	0.32%	0	\$0.00	NA	0
HORIZON BANK, N.A.	7	\$827,677.66	1.1%	0	\$0.00	NA	0

	HUNTER MORTGAGE	1	\$123,321.74	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$692,917.82	0.92%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$699,985.04	0.93%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$239,550.47	0.32%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,221.05	0.33%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$121,324.94	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,325.43	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$235,559.50	0.31%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$113,744.51	0.15%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$111,100.00	0.15%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$122,822.78	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$238,500.00	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$231,437.95	0.31%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$124,950.00	0.17%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$113,250.00	0.15%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$115,096.82	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$844,531.55	1.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$808,165.14	1.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$120,102.80	0.16%	0	\$0.00	NA	0
	LENDER	1	\$119,128.11	0.16%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$117,622.57	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$115,832.87	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,578.89	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$113,000.00	0.15%	0	\$0.00	NA	0

MARINE BANK	3	\$338,485.00	0.45%	0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$110,453.44	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$121,100.00	0.16%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$114,675.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,218.32	0.63%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$118,750.00	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$113,839.38	0.15%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$245,242.15	0.33%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$229,832.87	0.31%	0	\$0.00	NA	0
MIDWEST BANK N.A.	2	\$241,329.98	0.32%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$227,375.63	0.3%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,000.00	0.16%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$229,834.32	0.31%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,790.65	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$237,150.00	0.32%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$362,643.95	0.48%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$234,100.00	0.31%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$119,477.30	0.16%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,473.73	0.16%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$119,225.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$225,500.00	0.3%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$238,719.68	0.32%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$122,075.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$110,736.62	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.15%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$119,830.92	0.16%	0	\$0.00	NA	0



	NJ LENDERS CORP.	1	\$116,300.00	0.15%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$119,819.26	0.16%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$120,765.00	0.16%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$111,842.19	0.15%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$119,647.43	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$119,645.85	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$112,840.79	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$221,642.76	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$702,230.17	0.94%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,250.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$457,229.82	0.61%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$113,436.33	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$236,212.77	0.31%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$123,190.00	0.16%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$111,039.78	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$239,500.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$224,487.37	0.3%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,527.42	0.46%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$117,236.03	0.16%	0	\$0.00	NA	0

	PINNACLE MORTGAGE INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	2	\$235,450.27	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$233,830.92	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$124,707.06	0.17%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$121,071.38	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$235,731.61	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$124,702.68	0.17%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$123,792.36	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$120,251.07	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$475,218.25	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,200.00	0.15%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$124,320.62	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$350,474.18	0.47%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$234,136.77	0.31%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$118,229.41	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,831.42	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$237,863.67	0.32%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$111,550.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$243,045.05	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	ROYAL BANK	1	\$122,215.65	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$467,007.96	0.62%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,600.00	0.16%	0	\$0.00	NA	0

	S&T BANK	3	\$352,600.00	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$116,850.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$243,957.02	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$453,998.89	0.6%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$122,899.59	0.16%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,820.27	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$113,300.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,596.46	0.16%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$242,000.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,876.69	0.31%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,300.00	0.16%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$119,650.98	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$238,049.04	0.32%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$119,597.33	0.16%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$118,150.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$354,396.37	0.47%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$124,403.40	0.17%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$231,516.82	0.31%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$233,500.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$116,737.77	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$239,226.71	0.32%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.15%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$115,671.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$234,790.16	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,071,116.34	1.43%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$120,529.94	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$704,853.51	0.94%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$224,508.55	0.3%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$114,900.00	0.15%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$123,821.34	0.16%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,823.22	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$109,682.49	0.15%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$230,800.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$237,453.70	0.32%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$462,500.00	0.62%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$109,837.95	0.15%	0	\$0.00	NA	0
	TRUBANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$120,200.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,840.00	0.31%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$117,833.74	0.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$230,242.19	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$122,826.69	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$109,837.91	0.15%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$113,829.05	0.15%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$119,826.79	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,842.19	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$224,962.62	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$240,100.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$233,611.70	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$224,207.19	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$243,200.00	0.32%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$810,504.42	1.08%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$122,327.39	0.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$116,631.71	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$232,622.85	0.31%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$343,144.91	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,668.05	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$111,263.29	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$237,619.66	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$112,890.71	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$123,821.34	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$349,688.32	0.47%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$119,830.92	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$363,952.48	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>640</b>	<b>\$75,048,526.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGHT4	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$424,365.37	0.85%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$147,037.84	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$274,600.00	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,410.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,419.04	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$142,185.52	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$516,847.99	1.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$134,800.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,401.75	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$135,179.60	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,390.98	0.29%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$141,091.58	0.28%	0	\$0.00	NA	0
	ARVEST BANK	2	\$266,698.69	0.53%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,741.70	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$258,735.75	0.52%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$424,465.28	0.85%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$139,798.29	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$144,791.08	0.29%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$148,530.86	0.3%	0	\$0.00	NA	0

	BANKUNITED, N.A.	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,799.68	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$649,932.26	1.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$143,787.86	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,900.00	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$147,991.19	0.3%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,815.85	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$137,401.39	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$394,383.11	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$142,900.00	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,796.70	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$149,635.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$134,696.82	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,400.00	0.55%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$271,484.51	0.54%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$425,560.00	0.85%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$141,400.49	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,031.74	0.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$131,278.17	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$129,647.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$271,257.28	0.54%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$143,127.36	0.29%	0	\$0.00	NA	0

	COLONIAL SAVINGS,							
	COLUMBIA CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,010.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$131,406.13	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,935.11	0.3%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$283,200.00	0.57%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$143,122.00	0.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$135,900.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$816,954.89	1.64%	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	\$148,281.23	0.3%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,300.00	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$269,500.00	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$139,453.25	0.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,191.55	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$294,200.00	0.59%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$128,061.06	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,206.35	0.27%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$135,304.42	0.27%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$147,042.52	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$126,100.00	0.25%	0	\$0.00	NA	0
		1	\$147,377.69	0.3%	0	\$0.00	NA	0



	EVERETT FINANCIAL INC., DBA SUPREME LEND							
	EVOLVE BANK & TRUST	1	\$144,795.70	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,938.21	0.55%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$142,998.23	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,792.52	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$664,246.67	1.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,818.56	0.85%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$270,109.56	0.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$129,478.08	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,802.70	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,378.36	0.54%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST LENDING	1	\$143,048.16	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$276,906.79	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,952.74	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$401,790.12	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$270,963.87	0.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$405,000.00	0.81%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$132,713.51	0.27%	0	\$0.00	NA	0
		2	\$278,792.52	0.56%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST TRUST AND SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$275,176.43	0.55%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$124,815.85	0.25%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.57%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$145,200.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$282,797.93	0.57%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$149,815.00	0.3%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$137,351.82	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$137,081.58	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$277,750.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,503.07	0.27%	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$140,850.00	0.28%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$145,140.58	0.29%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$139,750.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,110,894.19	2.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$131,210.34	0.26%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$131,328.24	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$252,943.09	0.51%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$272,308.48	0.55%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,842.83	0.25%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	5	\$689,682.38	1.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$824,060.34	1.65%	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,375.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$138,736.81	0.28%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$258,000.00	0.52%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	IXONIA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$281,300.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$146,900.00	0.29%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$139,299.01	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$279,352.11	0.56%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$147,815.00	0.3%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$147,791.47	0.3%	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$142,294.68	0.29%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$129,750.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$144,786.39	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$145,140.58	0.29%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$273,569.90	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$281,500.00	0.56%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	3	\$429,070.00	0.86%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$285,250.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$268,400.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$292,600.00	0.59%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$139,802.74	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$283,176.44	0.57%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$148,290.77	0.3%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$132,808.37	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$146,600.00	0.29%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$128,155.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,960.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$388,022.38	0.78%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$144,187.27	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$149,084.89	0.3%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$129,633.05	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$140,426.86	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$269,204.20	0.54%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$145,614.89	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,457.21	0.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$148,488.02	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$131,100.00	0.26%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP. - COR	1	\$143,768.26	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,042.52	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$287,330.72	0.58%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$143,983.19	0.29%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$129,816.84	0.26%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$147,500.00	0.3%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,542.52	0.28%	0	\$0.00	NA	0
	ROUNDBANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$133,650.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$148,790.06	0.3%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$129,010.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$139,797.92	0.28%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$145,794.29	0.29%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$134,801.12	0.27%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$124,911.58	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,304.80	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$130,212.12	0.26%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$129,812.69	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$263,511.22	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$275,513.52	0.55%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$723,919.95	1.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$267,523.23	0.54%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$126,840.94	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$428,194.47	0.86%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	2	\$289,140.58	0.58%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$282,097.99	0.57%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$148,935.11	0.3%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$275,000.00	0.55%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$147,786.76	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,065.22	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$149,625.00	0.3%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$131,809.81	0.26%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$146,750.00	0.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,319.35	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$131,859.74	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$287,010.00	0.58%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$129,812.69	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,581.47	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$127,200.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$137,547.97	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$133,811.19	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$536,034.89	1.07%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,789.64	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$139,793.75	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$131,187.10	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$135,799.64	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,551.53	0.28%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$280,850.09	0.56%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$139,439.89	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$149,244.81	0.3%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$146,913.95	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$414,073.97	0.83%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	2	\$259,731.43	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,981.66	0.3%	0	\$0.00	NA	0
	YS FEDERAL CREDIT UNION	1	\$135,799.65	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$49,874,423.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHU1	1ST SECURITY BANK OF WASHINGTON	2	\$282,000.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$682,476.03	1.36%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$144,191.94	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$132,804.06	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$387,400.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$281,200.00	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$294,980.70	0.59%	0	\$0.00	NA	0
		1	\$128,250.00	0.26%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST							
	AMERIFIRST FINANCIAL CORPORATION	2	\$262,642.80	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$137,428.27	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$401,900.00	0.8%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	4	\$550,601.16	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,199.60	0.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,799.65	0.27%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$148,290.77	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$397,413.72	0.79%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$129,900.00	0.26%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$124,819.90	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$674,334.94	1.35%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,996.37	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$403,391.92	0.81%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$268,560.00	0.54%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$279,700.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,798.29	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$138,164.00	0.28%	0	\$0.00	NA	0



	CENTRAL BANK	1	\$148,286.04	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,540.00	0.26%	0	\$0.00	NA	0
	CENTREBANK	1	\$144,791.08	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$125,219.32	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$148,250.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$126,143.89	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,809.78	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$127,920.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,065.21	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$129,804.20	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$127,012.61	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,600.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,013.85	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$131,955.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,287.48	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$414,785.99	0.83%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	CUMD	1	\$136,607.25	0.27%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$127,558.92	0.26%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,219.04	0.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$270,802.74	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$271,805.55	0.54%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$409,780.87	0.82%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$131,400.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$140,234.91	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,675.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$143,787.86	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$402,759.64	0.81%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$523,420.00	1.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$274,790.68	0.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$133,912.35	0.27%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,936.58	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$135,634.94	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$269,801.87	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,657.23	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,750.00	0.26%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	3	\$399,450.00	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$135,200.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$540,819.67	1.08%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$276,944.68	0.55%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$263,554.00	0.53%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$128,065.21	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,313.42	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0
FIRSTBANK	1	\$139,793.75	0.28%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$139,793.75	0.28%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$385,000.00	0.77%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$124,823.88	0.25%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$686,599.92	1.37%	0	\$0.00	NA	0
GATEWAY LENDING CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	NA	0
GECU	3	\$407,140.80	0.81%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$130,226.25	0.26%	0	\$0.00	NA	0
GO FEDERAL CREDIT UNION	1	\$136,683.02	0.27%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$139,793.74	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,560.18	0.26%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$147,392.04	0.29%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$139,802.74	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$261,600.00	0.52%	0	\$0.00	NA	0
	HNB NATIONAL BANK-WENTZ	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$134,705.49	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$135,804.05	0.27%	0	\$0.00	NA	0
	HOMEBANK	1	\$135,005.20	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$556,405.57	1.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$264,299.01	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$134,122.12	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,625.00	0.26%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$146,365.68	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$278,350.00	0.56%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$125,120.40	0.25%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$140,840.00	0.28%	0	\$0.00	NA	0
		1	\$127,811.43	0.26%	0	\$0.00	NA	0

	KANSAS TEACHERS COMMUNITY CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	6	\$822,552.23	1.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$433,486.25	0.87%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$139,802.74	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$148,281.23	0.3%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,611.54	0.26%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$131,522.00	0.26%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$253,000.00	0.51%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$129,612.97	0.26%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	1	\$129,219.00	0.26%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$145,193.50	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$129,808.48	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$143,787.86	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$134,172.04	0.27%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$139,593.00	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$544,257.90	1.09%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$138,310.08	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$405,500.00	0.81%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	2	\$271,300.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$265,150.00	0.53%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$144,786.39	0.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$141,795.40	0.28%	0	\$0.00	NA	0
	NEWHAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$148,700.00	0.3%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$442,159.22	0.88%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,900.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$139,469.62	0.28%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$132,770.74	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$124,622.89	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$145,789.64	0.29%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$135,804.26	0.27%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$128,069.30	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$147,607.22	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$148,780.50	0.3%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,325.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,595.69	0.27%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$135,408.02	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$552,886.27	1.11%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	2	\$275,100.00	0.55%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$134,801.12	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,300.00	0.26%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$145,887.01	0.29%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	1	\$128,390.63	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$131,700.00	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,800.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$293,820.86	0.59%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$127,815.58	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$142,139.44	0.28%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$130,969.02	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$143,787.86	0.29%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	ST PAUL FCU	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$145,999.34	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$143,787.86	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$258,750.00	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$131,814.01	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$268,354.08	0.54%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$145,085.95	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$533,811.74	1.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$143,797.10	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$139,789.14	0.28%	0	\$0.00	NA	0
		1	\$144,408.59	0.29%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TD BANK, N.A.	3	\$386,817.38	0.77%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$128,814.13	0.26%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,609.38	0.26%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$148,290.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,800.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$287,250.00	0.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,799.24	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,375.09	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,910.34	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$296,250.00	0.59%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$279,920.00	0.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,381.52	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$258,600.00	0.52%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$290,667.93	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,420.98	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$139,798.29	0.28%	0	\$0.00	NA	0



	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,611.20	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,589.63	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$403,607.80	0.81%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$259,004.35	0.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$287,580.40	0.58%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$255,300.00	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,793.75	0.28%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$268,318.75	0.54%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$148,930.27	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,701.26	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$138,500.15	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,003,515.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHV9	ACADEMY MORTGAGE CORPORATION	1	\$103,541.80	0.33%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$405,139.19	1.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$206,178.30	0.65%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$287,973.24	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$508,114.79	1.6%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$105,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,642.03	0.34%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	3	\$311,517.00	0.98%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$195,500.00	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$101,700.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$854,499.26	2.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$175,216.80	0.55%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,555.22	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,607.43	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	BANCFIRST	1	\$96,079.07	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$105,856.24	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$207,472.49	0.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$104,360.00	0.33%	0	\$0.00	NA	0
	BANK SNB	4	\$426,417.88	1.34%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$109,117.12	0.34%	0	\$0.00	NA	0
	BANKIOWA	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,100.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$94,000.00	0.3%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$94,585.62	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$308,000.00	0.97%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$506,819.77	1.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BLOOMBANK	1	\$91,500.00	0.29%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$89,607.43	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,900.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$103,000.00	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$201,700.00	0.63%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$107,801.00	0.34%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$103,800.00	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$103,546.36	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,563.82	0.31%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$105,537.63	0.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,269.65	0.29%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$86,240.94	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$100,131.89	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$99,563.81	0.31%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$190,599.07	0.6%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,537.39	0.33%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$284,792.46	0.9%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,713.40	0.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$389,400.00	1.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$108,920.00	0.34%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$99,310.51	0.31%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$89,603.48	0.28%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$109,321.06	0.34%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$98,061.67	0.31%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$108,168.78	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$104,542.00	0.33%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,499.46	0.94%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$88,360.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$382,810.71	1.2%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$101,147.88	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$89,125.59	0.28%	0	\$0.00	NA	0

	EXPRESS MORTGAGE, LLC	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,459.46	0.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$99,563.81	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,645.92	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$88,400.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$194,612.29	0.61%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$105,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$97,407.37	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$214,400.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,542.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$91,598.70	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,563.81	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,014.38	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$102,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$91,515.02	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$104,528.07	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$103,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$195,000.00	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$109,600.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$299,298.83	0.94%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,542.00	0.33%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$101,600.00	0.32%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$99,559.42	0.31%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	\$103,745.48	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$102,052.91	0.32%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$93,134.06	0.29%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,750.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$85,248.78	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,405.90	0.28%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$92,675.09	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$183,527.43	0.58%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$191,717.96	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$104,542.00	0.33%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,200.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$107,528.91	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$754,684.41	2.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$213,500.00	0.67%	0	\$0.00	NA	0
	ILLINI BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$99,563.81	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$749,115.32	2.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$666,603.25	2.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$99,559.42	0.31%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$102,595.90	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	3	\$301,900.00	0.95%	0	\$0.00	NA	0

	MCCLAIN BANK	1	\$85,624.88	0.27%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$417,105.18	1.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$195,000.00	0.61%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$101,600.00	0.32%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$94,095.76	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$205,000.00	0.64%	0	\$0.00	NA	0
	MORRILL AND JAMES BANK & TRUST	1	\$94,581.45	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$99,367.08	0.31%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$100,310.54	0.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$88,306.05	0.28%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$99,559.42	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$215,000.00	0.68%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$203,200.00	0.64%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$85,123.30	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$100,555.01	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$105,238.94	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$501,069.05	1.57%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$317,700.00	1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$106,030.78	0.33%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$206,979.09	0.65%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$104,537.39	0.33%	0	\$0.00	NA	0
	ROYAL BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$382,299.76	1.2%	0	\$0.00	NA	0
	S&T BANK	2	\$190,000.00	0.6%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,563.81	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$488,983.85	1.54%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$104,608.68	0.33%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$93,589.98	0.29%	0	\$0.00	NA	0
	SFMC, LP	1	\$106,533.28	0.33%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,596.97	0.27%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$98,800.00	0.31%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$92,435.83	0.29%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$95,830.16	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$89,000.00	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$99,563.81	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$96,300.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$314,577.46	0.99%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$385,151.93	1.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$108,590.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$297,989.81	0.94%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$107,274.62	0.34%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,594.66	0.29%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,500.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$95,400.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,250.00	0.88%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$182,197.69	0.57%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,563.81	0.31%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	1	\$87,000.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK - COR	1	\$85,624.88	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$191,200.00	0.6%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$363,732.77	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$212,061.18	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,970.78	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$199,118.82	0.63%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,500.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,563.81	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$294,691.60	0.93%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$104,700.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$205,300.00	0.65%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$98,607.72	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,023.91	0.59%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$88,611.79	0.28%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$200,000.00	0.63%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	2	\$180,500.00	0.57%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$85,800.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,015.46	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$31,818,573.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHW7	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$691,681.54	2.53%	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION	1	\$116,982.32	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,494.01	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$461,197.00	1.68%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$242,960.29	0.89%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$361,449.30	1.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$579,197.73	2.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$118,470.44	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$111,600.00	0.41%	0	\$0.00	NA	0
	BANKIOWA	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	BANNER BANK	3	\$331,520.19	1.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$931,640.58	3.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$119,466.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$354,493.33	1.29%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$121,064.25	0.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$118,489.97	0.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$111,500.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,000.00	0.42%	0	\$0.00	NA	0
	BOONE BANK AND TRUST CO	1	\$112,890.32	0.41%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$114,500.00	0.42%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$241,923.90	0.88%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,950.00	0.42%	0	\$0.00	NA	0
	CHOICE BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$471,250.00	1.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$111,021.92	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$121,966.00	0.45%	0	\$0.00	NA	0
		1	\$110,000.00	0.4%	0	\$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY							
	COASTAL FEDERAL CREDIT UNION	2	\$234,467.46	0.86%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$113,868.25	0.42%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$230,977.86	0.84%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	\$115,488.93	0.42%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$228,426.00	0.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$124,444.79	0.45%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$241,315.97	0.88%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,459.05	0.45%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,220.62	0.4%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$344,159.77	1.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$227,000.48	0.83%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,520.19	0.4%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$116,800.00	0.43%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$114,488.25	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,874.48	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,500.00	0.41%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$111,506.55	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,500.00	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$116,987.47	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$225,520.19	0.82%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,000.00	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,969.24	0.43%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$225,077.95	0.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$223,022.92	0.81%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$116,484.52	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,900.00	0.41%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$113,890.91	0.42%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$348,058.97	1.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$117,410.10	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$124,250.15	0.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$468,285.34	1.71%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$245,030.00	0.89%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$118,475.70	0.43%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,800.00	0.42%	0	\$0.00	NA	0
	IXONIA BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$118,500.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$351,405.21	1.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,040,046.36	3.8%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$116,600.00	0.43%	0	\$0.00	NA	0
	MARINE BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,380.13	0.83%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$112,004.35	0.41%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$119,476.57	0.44%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$223,770.23	0.82%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$229,514.24	0.84%	0	\$0.00	NA	0
	OAK BANK	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$235,256.55	0.86%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$236,836.26	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,700.00	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$118,800.00	0.43%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$687,189.41	2.51%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$109,515.36	0.4%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$114,488.25	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$114,488.25	0.42%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$105,113.99	0.38%	0	\$0.00	NA	0
	RENASANT BANK	2	\$231,187.17	0.84%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$343,480.40	1.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$111,999.37	0.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,218.00	0.44%	0	\$0.00	NA	0
	S&T BANK	2	\$234,900.00	0.86%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$238,931.98	0.87%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$120,537.80	0.44%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$109,463.54	0.4%	0	\$0.00	NA	0
		3	\$343,502.74	1.25%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,978.75	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$115,494.01	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$115,500.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$467,357.68	1.71%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,500.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$358,579.04	1.31%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$475,294.76	1.74%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$109,520.19	0.4%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$119,476.57	0.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$236,109.66	0.86%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$121,200.00	0.44%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,500.00	0.45%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$112,307.97	0.41%	0	\$0.00	NA	0
	UNITED BANK	1	\$122,527.88	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,400.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$115,488.92	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$233,461.88	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,500.00	0.86%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$231,067.16	0.84%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$109,520.18	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,466.78	0.44%	0	\$0.00	NA	0

	WEST GATE BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,502.74	0.41%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	3	\$345,510.50	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$27,384,212.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHX5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,415.50	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$273,800.47	0.57%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION.	1	\$134,311.14	0.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$125,816.00	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$552,891.21	1.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,700.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$128,226.83	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,262,702.58	2.61%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$278,500.00	0.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,356.75	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,345.85	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$260,000.00	0.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.57%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$147,951.82	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$945,380.35	1.95%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,352.34	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$292,350.07	0.6%	0	\$0.00	NA	0
	BANCFIRST	1	\$145,462.72	0.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$276,000.00	0.57%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$125,450.40	0.26%	0	\$0.00	NA	0

	BANK MUTUAL	3	\$412,748.75	0.85%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$282,718.40	0.58%	0	\$0.00	NA	0
	BANK SNB	1	\$132,800.00	0.27%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	2	\$291,358.79	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$415,655.00	0.86%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,400.81	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$667,790.24	1.38%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$133,547.05	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,800.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$137,398.05	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,386.25	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,882.79	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$125,450.40	0.26%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$542,690.05	1.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$137,385.89	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$136,800.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$276,627.00	0.57%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$133,116.81	0.28%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$126,446.04	0.26%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC - COR	1	\$131,598.46	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$142,369.97	0.29%	0	\$0.00	NA	0
		2	\$277,379.75	0.57%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,388.61	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	2	\$274,000.00	0.57%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$125,948.22	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$125,450.40	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,200.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$135,257.44	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$130,900.00	0.27%	0	\$0.00	NA	0
	DACOTAH BANK	2	\$272,341.39	0.56%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$124,408.81	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$130,232.67	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$124,454.75	0.26%	0	\$0.00	NA	0
	DIME BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,817.59	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$269,500.00	0.56%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$146,200.00	0.3%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$133,950.00	0.28%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,454.64	0.28%	0	\$0.00	NA	0
	FARMERS BANK	1	\$145,356.75	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,454.76	0.55%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$141,000.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$142,180.26	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,404.73	0.58%	0	\$0.00	NA	0



	FINANCE OF AMERICA LLC	1	\$140,378.78	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$263,683.12	0.54%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$139,383.19	0.29%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$125,489.07	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$275,000.00	0.57%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$290,215.34	0.6%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$146,500.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$274,500.00	0.57%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$147,852.26	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$285,481.58	0.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$716,200.00	1.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,801.52	0.26%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$141,374.37	0.29%	0	\$0.00	NA	0
	FNB BANK, INC	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$130,339.83	0.27%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC	1	\$144,361.16	0.3%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$126,750.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$128,200.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,012.88	0.28%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$124,454.76	0.26%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$140,384.97	0.29%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$278,555.07	0.58%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$124,443.75	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$135,200.00	0.28%	0	\$0.00	NA	0

	GREEN BELT BANK & TRUST - IOWA FALL	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$139,100.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$401,387.71	0.83%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$271,400.00	0.56%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$135,406.78	0.28%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$138,687.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$270,684.96	0.56%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$134,018.99	0.28%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$673,863.12	1.39%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMP	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$141,000.00	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,400.00	0.29%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$131,000.00	0.27%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$61,291.84	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,091,813.68	2.26%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,371.88	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,893,924.92	3.91%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$262,405.21	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$268,500.00	0.55%	0	\$0.00	NA	0
	MARINE BANK	2	\$290,085.00	0.6%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$129,600.00	0.27%	0	\$0.00	NA	0
		1	\$127,000.00	0.26%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,010.10	0.58%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$127,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$138,865.86	0.29%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,914.82	0.27%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$137,777.96	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$125,500.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$274,450.00	0.57%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$134,405.21	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$139,389.33	0.29%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$271,256.41	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$394,500.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$147,360.00	0.3%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$130,600.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$402,161.67	0.83%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,446.04	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$126,720.00	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$130,428.59	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,850.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,222.47	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$137,500.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$126,200.00	0.26%	0	\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$131,325.00	0.27%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	4	\$543,257.08	1.12%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$128,053.12	0.26%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,917.95	0.27%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0
PINNACLE BANK	1	\$136,705.00	0.28%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$142,973.63	0.3%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$132,333.86	0.27%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$124,449.27	0.26%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$272,419.86	0.56%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$141,380.60	0.29%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$267,814.83	0.55%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$140,000.00	0.29%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$148,000.00	0.31%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$266,000.00	0.55%	0	\$0.00	NA	0
RELIANCE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$679,468.50	1.4%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,942.00	0.3%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,347.42	0.3%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$131,342.58	0.27%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES	1	\$129,000.00	0.27%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$145,171.58	0.3%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$138,891.51	0.29%	0	\$0.00	NA	0
SIGNATURE FEDERAL CREDIT UNION	1	\$148,847.89	0.31%	0	\$0.00	NA	0
SOMERSET TRUST	1	\$136,000.00	0.28%	0	\$0.00	NA	0

COMPANY								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,454.76	0.26%	0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$269,817.92	0.56%	0	\$0.00	NA	0	
SOUTHEAST BANK	1	\$134,305.66	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$276,800.00	0.57%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$408,640.72	0.84%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	3	\$404,599.35	0.84%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$964,593.36	1.99%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$278,380.41	0.58%	0	\$0.00	NA	0	
THE PEOPLES STATE BANK OF NEWTON -	1	\$128,430.00	0.27%	0	\$0.00	NA	0	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$135,000.00	0.28%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$549,850.01	1.14%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP.	1	\$139,309.67	0.29%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$144,710.00	0.3%	0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$147,845.73	0.31%	0	\$0.00	NA	0	
UNITED BANK	1	\$146,594.00	0.3%	0	\$0.00	NA	0	
UNIVERSAL 1 CREDIT UNION	1	\$137,790.24	0.28%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$411,173.57	0.85%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,911.82	0.27%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$541,769.11	1.12%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$395,000.00	0.82%	0	\$0.00	NA	0	
UW CREDIT UNION	7	\$967,348.31	2%	0	\$0.00	NA	0	
VALLEY STATE BANK	1	\$127,800.00	0.26%	0	\$0.00	NA	0	
VERVE, A CREDIT UNION	1	\$130,428.59	0.27%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$127,684.96	0.26%	0	\$0.00	NA	0	
	1	\$127,470.93	0.26%	0	\$0.00	NA	0	

	WEST ALABAMA BANK & TRUST							
	WEST CENTRAL BANK	1	\$142,400.00	0.29%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$149,325.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$397,802.83	0.82%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$131,000.00	0.27%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$284,030.42	0.59%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$132,414.03	0.27%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	2	\$270,300.00	0.56%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$128,500.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$48,385,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHY3	ACADEMY MORTGAGE CORPORATION	4	\$650,846.32	1.61%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$171,597.79	0.43%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,615.78	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$172,819.74	0.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,600.00	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$331,931.10	0.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$164,900.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,200.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,803.00	1.6%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$170,246.61	0.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$338,039.05	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$171,249.75	0.42%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$159,295.07	0.39%	0	\$0.00	NA	0
	ARBOR BANK	1	\$172,500.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$480,825.95	1.19%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$149,332.50	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$612,370.33	1.52%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$159,302.10	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$477,870.71	1.18%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$170,500.00	0.42%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$152,950.00	0.38%	0	\$0.00	NA	0
	BANK SNB	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$625,311.98	1.55%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$169,000.00	0.42%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$328,752.40	0.82%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC.	1	\$164,273.04	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,300.00	0.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$633,354.29	1.57%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$172,500.00	0.43%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,249.71	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,275.92	0.41%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$156,750.00	0.39%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$149,338.60	0.37%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$161,500.00	0.4%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$154,323.91	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS BANK OF NORHTERN KENTUCKY, INC.	1	\$153,819.30	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$509,353.41	1.26%	0	\$0.00	NA	0

	COMMUNITY BANK MANKATO	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	6	\$957,359.02	2.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,312.69	0.39%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$163,800.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$159,302.10	0.39%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,345.71	0.37%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$298,658.30	0.74%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$162,871.98	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$162,400.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$171,192.42	0.42%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$151,329.88	0.38%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,312.69	0.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$473,661.28	1.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$154,317.09	0.38%	0	\$0.00	NA	0
	FIDELITY BANK & TRUST	1	\$163,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,283.55	0.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$327,550.49	0.81%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,505.58	0.39%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,334.72	0.37%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$154,323.91	0.38%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$161,784.05	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,870.40	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$154,303.35	0.38%	0	\$0.00	NA	0
		1	\$157,800.00	0.39%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF WATERLOO							
	FIRST STATE BANK NEBRASKA	1	\$154,310.24	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$305,886.90	0.76%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$164,081.16	0.41%	0	\$0.00	NA	0
	FRONTENAC BANK	1	\$148,689.71	0.37%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$154,000.00	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,339.13	0.37%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$155,614.83	0.39%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$159,302.10	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$158,000.00	0.39%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$157,900.00	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$169,656.73	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$154,758.41	0.38%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,128.93	0.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$149,345.71	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$499,138.23	1.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$158,306.45	0.39%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$487,409.17	1.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$299,345.71	0.74%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$776,627.56	1.93%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,323.91	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,200.00	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$477,839.13	1.18%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	4	\$653,770.86	1.62%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$316,645.71	0.79%	0	\$0.00	NA	0
	MARINE BANK	1	\$155,105.73	0.38%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$169,258.47	0.42%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$157,418.91	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK.	1	\$167,267.20	0.41%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$155,800.00	0.39%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$158,299.48	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$309,000.00	0.77%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$153,117.96	0.38%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$154,323.90	0.38%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,258.47	0.42%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$332,000.00	0.82%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$302,000.00	0.75%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$163,344.00	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$815,535.98	2.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$333,538.76	0.83%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$324,800.00	0.81%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$160,781.32	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,470.69	0.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$319,000.00	0.79%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$166,000.00	0.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$826,600.00	2.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$321,726.26	0.8%	0	\$0.00	NA	0

	RENASANT BANK	1	\$166,854.17	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$167,252.40	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,774.66	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$791,096.31	1.96%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$155,298.85	0.39%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$935,626.44	2.32%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$156,115.17	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$651,751.44	1.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$464,440.27	1.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$153,826.08	0.38%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$172,500.00	0.43%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$483,077.16	1.2%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$169,000.00	0.42%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$162,900.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$158,000.00	0.39%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$174,000.00	0.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,800.00	0.37%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$157,605.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$329,500.00	0.82%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$169,000.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$162,274.65	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$171,242.19	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$165,865.33	0.41%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED							
	UNIVERSITY FEDERAL CREDIT UNION	2	\$318,689.29	0.79%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$149,332.49	0.37%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$960,604.02	2.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,271.56	0.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$160,297.73	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$313,000.00	0.78%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,359.40	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$40,329,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHZ0	ABBEVILLE BUIDING & LOAN	1	\$149,339.13	0.9%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$159,302.10	0.96%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$313,142.90	1.9%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$152,800.00	0.93%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$165,000.00	1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,550.00	2.93%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$152,312.33	0.92%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$153,955.51	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$173,712.12	1.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,243.53	1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$152,000.00	0.92%	0	\$0.00	NA	0
	BANCFIRST	1	\$162,850.00	0.99%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$166,769.38	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$337,500.00	2.04%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$155,000.00	0.94%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$168,000.00	1.02%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.91%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$149,345.72	0.9%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$159,100.00	0.96%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$482,836.79	2.92%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$158,650.00	0.96%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$166,961.14	1.01%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,319.14	0.92%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$335,969.23	2.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,339.12	0.9%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$149,345.70	0.9%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$318,774.99	1.93%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$160,482.66	0.97%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	1.03%	0	\$0.00	NA	0
EQUITY BANK	1	\$149,345.71	0.9%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$172,000.00	1.04%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$171,249.75	1.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,339.13	0.9%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$158,455.80	0.96%	0	\$0.00	NA	0
FIDELITY BANK	1	\$157,310.82	0.95%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,077.74	0.99%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$168,300.00	1.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,867.47	1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,000.00	1.88%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	1.01%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$173,496.00	1.05%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$168,000.00	1.02%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$150,163.37	0.91%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$157,500.00	0.95%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,750.00	2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$156,800.00	0.95%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	1.02%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$313,600.00	1.9%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.97%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$164,273.04	0.99%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,345.71	0.9%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$323,482.81	1.96%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$160,800.00	0.97%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$513,963.08	3.11%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$152,350.00	0.92%	0	\$0.00	NA	0
MARINE BANK	1	\$166,400.00	1.01%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.91%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$152,500.00	0.92%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$165,000.00	1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$159,892.43	0.97%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$163,920.00	0.99%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$154,100.00	0.93%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$155,312.69	0.94%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$490,409.82	2.97%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	3	\$498,294.89	3.02%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$166,760.64	1.01%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$159,000.00	0.96%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$169,258.47	1.02%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.92%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$154,000.00	0.93%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.99%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$154,317.10	0.93%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$317,500.00	1.92%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$165,124.91	1%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$168,492.63	1.02%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,631.63	1.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$300,000.00	1.82%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$153,000.00	0.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,193.67	0.91%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$152,627.73	0.92%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.94%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$152,325.91	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,517,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJ21	1ST COMMUNITY CREDIT UNION	1	\$94,467.71	0.93%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$119,617.86	1.17%	0	\$0.00	NA	0
	ANZ GUAM, INC.	3	\$569,087.32	5.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,220,615.79	11.97%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$82,262.00	0.81%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$503,351.05	4.94%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$95,224.34	0.93%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	3	\$302,734.54	2.97%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$151,658.76	1.49%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$88,237.36	0.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$110,539.00	1.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$107,968.00	1.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$40,102.00	0.39%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	6	\$478,753.57	4.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$125,663.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$100,119.50	0.98%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$76,892.06	0.75%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$433,949.57	4.26%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	2	\$282,652.59	2.77%	0	\$0.00	NA	0
	HONOR BANK	4	\$404,156.76	3.96%	0	\$0.00	NA	0
	I11ST FARM CREDIT SERVICES FLCA	1	\$68,794.74	0.67%	0	\$0.00	NA	0
	ILLINI BANK	2	\$245,130.00	2.4%	0	\$0.00	NA	0
	MARINE BANK	2	\$228,396.22	2.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$74,816.09	0.73%	0	\$0.00	NA	0
	NORTH ADAMS STATE BANK	1	\$66,439.68	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$426,535.78	4.18%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	2	\$178,752.86	1.75%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$348,734.93	3.42%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	10	\$1,050,349.29	10.3%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$176,526.54	1.73%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$156,993.27	1.54%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	6	\$517,952.32	5.08%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	3	\$427,245.00	4.19%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$300,256.00	2.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$284,279.15	2.79%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	3	\$258,237.41	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,197,492.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJ39	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$56,555.00	3.9%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$101,506.87	7.01%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$55,590.00	3.84%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$366,531.56	25.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$115,436.59	7.97%	0	\$0.00	NA	0



Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	KALSEE CREDIT UNION	2	\$222,487.52	15.36%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$119,129.92	8.22%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$116,819.26	8.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$294,627.54	20.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,448,684.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJ47	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$352,000.00	0.88%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,356,000.00	3.38%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$260,000.00	0.65%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,010,496.58	14.99%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$275,100.00	0.69%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$197,500.00	0.49%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$279,200.00	0.7%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,695,115.15	4.23%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$518,750.00	1.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$507,125.00	1.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$320,000.00	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,295.00	0.9%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$270,750.00	0.68%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.55%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$1,051,796.69	2.62%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	23	\$6,713,975.41	16.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$359,402.89	0.9%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$207,000.00	0.52%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,465,875.00	6.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,544,952.38	3.85%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$584,000.00	1.46%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$412,000.00	1.03%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$668,400.00	1.67%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$406,613.30	1.01%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC (23045)	1	\$463,627.71	1.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$319,538.94	0.8%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$227,525.00	0.57%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$343,000.00	0.86%	0	\$0.00	NA	0
	NBKC BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$166,753.97	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,141,940.00	2.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$422,000.00	1.05%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$276,582.79	0.69%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$270,000.00	0.67%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$2,112,062.58	5.27%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,453,450.00	3.62%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$356,928.88	0.89%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$799,000.00	1.99%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$177,800.00	0.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$484,000.00	1.21%	0	\$0.00	NA	0
		1	\$272,000.00	0.68%	0	\$0.00	NA	0

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$199,500.00	0.5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,688,900.00	4.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$665,000.00	1.66%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$40,100,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJ54	ABNB FERERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,184,184.56	2.37%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$99,862.23	0.2%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$85,900.00	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$95,583.07	0.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$86,450.00	0.17%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$97,066.08	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$303,300.00	0.61%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,172.49	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,509.95	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,975.00	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$101,469.21	0.2%	0	\$0.00	NA	0
	ARBOR BANK	1	\$101,850.00	0.2%	0	\$0.00	NA	0

	ARBOR BANK, A STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$106,855.86	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	3	\$287,150.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,245.18	0.58%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,875.00	0.4%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$191,555.64	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$93,870.50	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	BANK SNB	1	\$91,875.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	3	\$273,390.00	0.55%	0	\$0.00	NA	0
	BARR GROUP, INC.	2	\$194,834.15	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$376,400.00	0.75%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$106,800.00	0.21%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,910.78	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$177,750.00	0.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$205,403.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$105,450.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$190,360.00	0.38%	0	\$0.00	NA	0
		1	\$88,000.00	0.18%	0	\$0.00	NA	0

	BROADWAY NATIONAL BANK							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,155.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$677,620.00	1.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$381,500.00	0.76%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,278.32	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$89,350.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,960.00	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$88,623.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$106,250.00	0.21%	0	\$0.00	NA	0
	CHARTERBANK	1	\$105,450.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$493,446.35	0.99%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,356.03	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$308,100.00	0.62%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$95,867.74	0.19%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$310,187.39	0.62%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$104,025.00	0.21%	0	\$0.00	NA	0
		1	\$98,000.00	0.2%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$92,600.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$86,330.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	2	\$189,412.00	0.38%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$93,920.00	0.19%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COUNTYBANK	1	\$98,940.00	0.2%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$192,385.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,205.40	0.21%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$103,550.00	0.21%	0	\$0.00	NA	0
	CUMD	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,125.00	0.41%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$285,787.00	0.57%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$107,625.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$973,050.00	1.94%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$202,600.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,243.85	1.2%	0	\$0.00	NA	0
		1	\$85,405.00	0.17%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$599,654.00	1.2%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$108,856.46	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$178,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$186,400.00	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$375,900.00	0.75%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$107,854.52	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$208,200.00	0.42%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,880.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$187,500.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$170,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$500,400.00	1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$212,100.00	0.42%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$99,655.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$659,973.00	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	3	\$303,350.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$188,300.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$265,882.81	0.53%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$105,630.00	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$311,250.00	0.62%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$368,880.00	0.74%	0	\$0.00	NA	0
	GECU	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$276,400.00	0.55%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$192,757.00	0.39%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		1	\$109,000.00	0.22%	0	\$0.00	NA	0



	HEARTLAND CREDIT UNION							
	HILLS BANK AND TRUST COMPANY	1	\$92,800.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$107,550.00	0.21%	0	\$0.00	NA	0
	HOME SOLUTIONS LENDERS	1	\$109,519.84	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$887,573.00	1.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$194,090.00	0.39%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$101,116.67	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	3	\$299,114.61	0.6%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$89,876.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$93,288.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$101,425.87	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$270,850.00	0.54%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	2	\$211,006.22	0.42%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$100,447.55	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,575.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$200,075.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$93,100.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT	1	\$91,679.11	0.18%	0	\$0.00	NA	0

	UNION							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$95,873.58	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$197,669.14	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$96,766.50	0.19%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$182,100.00	0.36%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$99,615.63	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$193,600.00	0.39%	0	\$0.00	NA	0
	MARINE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$208,130.00	0.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$600,910.00	1.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,870.69	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$98,705.00	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	3	\$300,500.00	0.6%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$214,650.00	0.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$387,425.00	0.77%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,201.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,970.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,	22	\$2,085,973.00	4.17%	0	\$0.00	NA	0

LLC								
MOVEMENT MORTGAGE, LLC TN#112748	2	\$203,500.00	0.41%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$104,850.34	0.21%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$108,500.00	0.22%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$201,909.00	0.4%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$97,371.61	0.19%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$87,479.31	0.17%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$91,800.00	0.18%	0	\$0.00	NA	0	
ORIGIN BANK	2	\$201,700.00	0.4%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$611,509.30	1.22%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$99,920.00	0.2%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
PBI BANK INC	1	\$109,600.00	0.22%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$202,885.00	0.41%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,054.25	0.22%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY	4	\$373,481.04	0.75%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$218,250.00	0.44%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,500.00	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$188,075.00	0.38%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$85,100.00	0.17%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$96,800.00	0.19%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$86,250.00	0.17%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$109,600.00	0.22%	0	\$0.00	NA	0
RENASANT BANK	2	\$189,741.00	0.38%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$288,100.00	0.58%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$108,606.79	0.22%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$99,600.00	0.2%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$108,528.61	0.22%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$106,263.04	0.21%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$98,744.63	0.2%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$183,000.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$184,200.00	0.37%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$389,140.00	0.78%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$663,081.79	1.33%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC CFT# 148783	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$374,874.52	0.75%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$88,383.25	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$209,476.07	0.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$765,904.04	1.53%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,840.00	0.2%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$99,364.12	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$99,990.00	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT	1	\$92,064.00	0.18%	0	\$0.00	NA	0

	LAKES MORTGAGE FUNDING							
	TRAVERSE CITY STATE BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,851.20	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,503.07	0.21%	0	\$0.00	NA	0
	UNITED BANK	1	\$88,386.08	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$106,852.58	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$214,117.65	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,862.23	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$497,775.00	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$194,731.33	0.39%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$92,625.00	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$288,100.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILITY	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$107,361.62	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,947.80	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$197,550.00	0.39%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$85,860.00	0.17%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,109.58	0.21%	0	\$0.00	NA	0
	YADKIN BANK	1	\$98,940.00	0.2%	0	\$0.00	NA	0
	Unavailable	2	\$177,200.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$50,037,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJ62	1ST LENDING SOLUTIONS, INC ND	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,653,442.00	3.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,368.00	0.26%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$126,750.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$136,325.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,822.00	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$426,700.00	0.85%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$257,421.45	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,959.12	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$385,245.00	0.77%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$393,650.00	0.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$143,810.37	0.29%	0	\$0.00	NA	0

	ANCHORBANK, FSB	2	\$272,250.00	0.54%	0	\$0.00	NA	0
	ARVEST BANK	2	\$261,125.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$269,629.64	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,365.00	0.55%	0	\$0.00	NA	0
	AVB BANK	1	\$134,320.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$406,000.00	0.81%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$129,770.10	0.26%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$148,944.51	0.3%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$137,558.61	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$127,900.00	0.26%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,725.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,831.62	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$126,825.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$134,250.00	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,590.00	0.79%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC., A CALIFIORNIA CORPORATION	1	\$130,139.78	0.26%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA	1	\$133,000.00	0.27%	0	\$0.00	NA	0



	CORPORATION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,350.00	1.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,373.00	0.27%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$378,500.00	0.76%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$276,100.00	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$930,903.39	1.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$257,750.00	0.52%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,500.00	0.56%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$127,960.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$135,714.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$125,826.41	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$133,881.00	0.27%	0	\$0.00	NA	0

	CPM FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,650.00	0.82%	0	\$0.00	NA	0
	DIME BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$142,380.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$255,224.35	0.51%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$147,700.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,300.00	0.56%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$274,075.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$428,820.00	0.86%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$697,416.70	1.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$779,600.00	1.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$255,625.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,656.45	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$254,279.00	0.51%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0

FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,384.34	0.29%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,700.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$264,066.80	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$274,478.00	0.55%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$126,490.00	0.25%	0	\$0.00	NA	0
GMFS, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$128,100.00	0.26%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CITY MORTGAGE GROUP	1	\$130,150.00	0.26%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,911.30	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$139,195.00	0.28%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$148,299.97	0.3%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORP	1	\$134,214.83	0.27%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$422,784.44	0.85%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,101,050.00	2.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$132,000.00	0.26%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$147,920.00	0.3%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$145,206.10	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$129,600.19	0.26%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$402,460.00	0.8%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$137,513.00	0.27%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$125,035.13	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$273,200.00	0.55%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$144,750.00	0.29%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	JSC FCU	1	\$136,450.00	0.27%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$141,317.28	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$137,410.42	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$565,910.00	1.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	METRO BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0
		2	\$266,350.00	0.53%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.							
	MID-ISLAND MORTGAGE CORP.	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$135,741.01	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$271,600.00	0.54%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$283,824.94	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$3,026,445.00	6.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$260,375.00	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	NEWTON FEDERAL BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$129,010.00	0.26%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$138,652.00	0.28%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$257,355.00	0.51%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FCU	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$124,827.79	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$412,173.39	0.82%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$269,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$149,150.00	0.3%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$134,493.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$539,680.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$142,316.57	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$141,750.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$412,610.00	0.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$132,119.46	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$288,800.00	0.58%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$414,498.80	0.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$402,700.00	0.8%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$421,250.00	0.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,850.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$538,385.00	1.08%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$134,114.97	0.27%	0	\$0.00	NA	0
	RENASANT BANK	2	\$278,675.13	0.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$253,660.00	0.51%	0	\$0.00	NA	0
	RESMAC INC	1	\$126,437.00	0.25%	0	\$0.00	NA	0
	RESOURCE LENDERS INC. - CALIFORNIA CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$130,819.52	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$258,035.00	0.52%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,965.00	0.25%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,825.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,740.00	0.27%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$278,700.00	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$129,179.55	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$143,370.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$409,489.40	0.82%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$139,815.64	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$540,575.00	1.08%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$426,820.00	0.85%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,575.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$138,415.00	0.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$134,560.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,052.64	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$814,241.24	1.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$141,254.46	0.28%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANKA AND TRUST CO.	1	\$135,565.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$135,897.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$127,827.58	0.26%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$124,839.10	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,994.45	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$136,066.46	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$50,032,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJ70	1ST COLONIAL COMMUNITY BANK	1	\$143,792.52	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,881,400.93	2.51%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,898.02	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$260,600.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$694,753.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$270,789.64	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	2	\$291,380.32	0.39%	0	\$0.00	NA	0



	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$135,782.93	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$297,606.67	0.4%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$264,100.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ARBOR BANK	1	\$134,100.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,238.67	0.19%	0	\$0.00	NA	0
	ARVEST BANK	2	\$266,389.77	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,720.00	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$422,600.00	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$422,199.73	0.56%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$144,490.96	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	BANK 7	1	\$144,191.94	0.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$133,906.79	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,794.29	0.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$135,808.38	0.18%	0	\$0.00	NA	0
	BANNER BANK	2	\$266,118.67	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$136,325.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$145,750.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	4	\$562,945.68	0.75%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$286,900.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$533,730.91	0.71%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$406,499.18	0.54%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$419,294.63	0.56%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$131,750.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,809.78	0.37%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,447.81	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$269,400.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$144,132.58	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$130,050.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$129,317.54	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$385,800.00	0.51%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPOR	1	\$132,806.89	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,175.00	0.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$130,160.00	0.17%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$129,217.37	0.17%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$268,931.89	0.36%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	COLUMBIA STAT BANK, A WASHINGTON CORPORATION	1	\$142,079.44	0.19%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$149,300.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	4	\$542,863.52	0.72%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,786.76	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$270,375.00	0.36%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$282,092.00	0.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	CORRY FEDERAL CREDIT UNION	1	\$132,900.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$132,050.00	0.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$145,300.00	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$262,600.00	0.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CUMD	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$130,000.00	0.17%	0	\$0.00	NA	0
		2	\$270,092.99	0.36%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,915.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$127,316.30	0.17%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$142,097.73	0.19%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$129,816.84	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$132,154.66	0.18%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$132,612.89	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,034.55	0.19%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$139,798.29	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$278,624.15	0.37%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$138,500.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$539,502.43	0.72%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$412,200.00	0.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$550,208.38	0.73%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$139,802.74	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$128,968.02	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$130,016.55	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$279,587.43	0.37%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL	1	\$143,500.00	0.19%	0	\$0.00	NA	0

	CENTRE							
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,700.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,685.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$295,759.74	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$128,854.07	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$536,700.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$143,550.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$265,217.31	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$129,812.69	0.17%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC., AN O	1	\$128,510.39	0.17%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$280,250.00	0.37%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$135,755.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$131,859.74	0.18%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$131,850.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,300.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$653,457.97	0.87%	0	\$0.00	NA	0
	FIRSTBANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$276,400.00	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$275,189.98	0.37%	0	\$0.00	NA	0
		2	\$267,823.88	0.36%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	FULTON BANK, N.A.	1	\$144,875.00	0.19%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	GECU	1	\$130,756.14	0.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$145,779.30	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$127,815.58	0.17%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$132,812.61	0.18%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	2	\$264,250.00	0.35%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$276,355.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,587.04	0.19%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$139,798.29	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$138,990.34	0.19%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$129,804.20	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$137,402.74	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$147,750.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$273,250.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$275,682.01	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$133,200.00	0.18%	0	\$0.00	NA	0

	HOMETOWN BANK - WACONIA	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$431,500.00	0.57%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$141,300.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$144,800.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,779.79	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNIONL	1	\$130,800.00	0.17%	0	\$0.00	NA	0
	IDAHO FIRST BANK - COR	1	\$140,792.28	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,858.35	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$129,810.00	0.17%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$139,003.87	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$396,368.31	0.53%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$128,200.00	0.17%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$144,875.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$263,310.70	0.35%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$148,650.00	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$138,799.72	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$418,493.89	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$415,343.59	0.55%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	LEGACY MUTUAL MORTGAGE	1	\$142,405.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	\$129,317.54	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$134,757.55	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$135,120.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,380.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$147,550.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$125,644.32	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$432,721.00	0.58%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$262,050.00	0.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$293,837.84	0.39%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$126,300.00	0.17%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$397,400.00	0.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$269,305.14	0.36%	0	\$0.00	NA	0
	MOUNT VERNON BANK & TRUST COMPANY	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,598.47	0.18%	0	\$0.00	NA	0



	MOVEMENT MORTGAGE, LLC	10	\$1,372,340.00	1.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$409,039.00	0.54%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$695,495.60	0.93%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$137,387.45	0.18%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$135,300.37	0.18%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$255,500.00	0.34%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$550,950.00	0.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$127,800.00	0.17%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$134,809.78	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,786.76	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$138,200.00	0.18%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$127,811.43	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,300.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,599.16	0.19%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$139,789.14	0.19%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$149,451.00	0.2%	0	\$0.00	NA	0
		1	\$135,850.00	0.18%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC.							
	PENTAGON FEDERAL C. U.	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$281,800.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,789.64	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$273,293.75	0.36%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$139,478.75	0.19%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$143,575.04	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$143,309.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$685,237.52	0.91%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP. - COR	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$431,500.00	0.57%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$144,161.94	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$541,334.34	0.72%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$136,294.41	0.18%	0	\$0.00	NA	0
	PULASKI BANK	1	\$142,097.66	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$720,783.00	0.96%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$126,822.89	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$286,906.69	0.38%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$125,728.59	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	3	\$413,991.28	0.55%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$144,925.39	0.19%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,571.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$146,783.44	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$124,919.75	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$139,789.14	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$545,550.00	0.73%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,120.43	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$528,137.76	0.7%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,759.86	0.38%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$148,286.04	0.2%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$147,781.97	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$149,625.00	0.2%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$145,294.99	0.19%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$126,255.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$145,300.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$558,185.06	0.74%	0	\$0.00	NA	0
		1	\$147,033.07	0.2%	0	\$0.00	NA	0

	SOUTHERN CRESCENT MORTGAGE & INVEST							
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$125,503.52	0.17%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$130,850.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$134,805.49	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$400,216.82	0.53%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$149,200.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$139,793.75	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$442,825.59	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$147,292.17	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$267,812.69	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$689,960.00	0.92%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$273,555.29	0.36%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$146,775.00	0.2%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$139,159.20	0.19%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$132,804.06	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,618.99	0.18%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$138,505.64	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$138,700.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$126,062.68	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$137,200.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,675.00	0.2%	0	\$0.00	NA	0
		1	\$147,591.75	0.2%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.							
	THE PARK BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$132,808.37	0.18%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$130,600.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$529,600.00	0.71%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$256,337.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$129,883.00	0.17%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$290,498.00	0.39%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,148.52	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	UNITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$579,834.54	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$269,095.17	0.36%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$127,231.69	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$271,612.44	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,695.83	0.19%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$418,572.79	0.56%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$545,428.74	0.73%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$149,900.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$265,100.00	0.35%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$132,298.10	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$146,942.67	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$266,755.02	0.36%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$146,093.86	0.19%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$130,850.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,608.66	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$134,801.12	0.18%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$145,350.00	0.19%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$132,699.83	0.18%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$409,050.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,655.62	0.36%	0	\$0.00	NA	0
	Unavailable	2	\$264,055.91	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>547</b>	<b>\$75,063,306.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJ88	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,000.00	1.48%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$259,657.62	1.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$627,200.00	2.51%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$599,209.89	2.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$252,000.00	1.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,000.00	0.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$331,500.00	1.32%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$352,000.00	1.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$162,350.00	0.65%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$677,250.00	2.7%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,171,000.00	4.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,600,236.03	10.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$480,000.00	1.92%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,827,585.00	15.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$488,000.00	1.95%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$219,996.00	0.88%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$348,280.22	1.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION0	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$625,800.00	2.5%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$656,800.00	2.62%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,185,000.00	4.73%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$327,000.00	1.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$744,543.00	2.97%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,200.00	0.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,175,500.00	4.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$219,696.90	0.88%	0	\$0.00	NA	0
	RESMAC INC	2	\$545,000.00	2.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,697.50	0.94%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,427,750.00	5.7%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$289,750.00	1.16%	0	\$0.00	NA	0
		2	\$585,600.00	2.34%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	THE FEDERAL SAVINGS BANK	2	\$683,650.00	2.73%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,218,000.00	4.86%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$390,000.00	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$25,037,252.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJ96	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$610,270.90	1.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,065.64	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	ALLIANE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$293,473.78	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$205,120.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$103,300.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,674.00	1.03%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$108,143.96	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$290,000.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,871.77	0.37%	0	\$0.00	NA	0



AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
ARVEST BANK	1	\$85,800.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$495,650.31	0.99%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
BADGER BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$195,000.00	0.39%	0	\$0.00	NA	0
BANK MUTUAL	1	\$101,850.00	0.2%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$104,889.54	0.21%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$99,200.00	0.2%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$95,500.00	0.19%	0	\$0.00	NA	0
BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BANNER BANK	4	\$402,080.71	0.8%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$88,222.70	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$95,100.00	0.19%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$287,050.00	0.57%	0	\$0.00	NA	0
BELLCO FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$98,100.00	0.2%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$99,852.68	0.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$94,400.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$98,240.00	0.2%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$517,569.02	1.03%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,500.00	0.19%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CAROLINA BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$106,050.00	0.21%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$192,350.00	0.38%	0	\$0.00	NA	0
CENTRAL BANK	2	\$189,525.00	0.38%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,300.00	0.2%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$90,155.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$102,400.00	0.2%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CHARTERBANK	1	\$98,750.00	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$102,800.00	0.21%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$189,845.31	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$99,855.91	0.2%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$92,660.23	0.19%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$102,602.00	0.21%	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$109,061.17	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$204,500.00	0.41%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$89,870.33	0.18%	0	\$0.00	NA	0
COMMERCE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,600.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$185,000.00	0.37%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$96,626.45	0.19%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$97,200.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$210,000.00	0.42%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$108,576.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,470.93	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$207,000.00	0.41%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$102,668.52	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$93,324.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$184,900.00	0.37%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$102,100.00	0.2%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$109,442.08	0.22%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$189,523.39	0.38%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$208,000.00	0.42%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$97,200.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$575,210.00	1.15%	0	\$0.00	NA	0
		4	\$396,200.00	0.79%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,600.00	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$97,006.05	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	3	\$292,000.00	0.58%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$209,200.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$391,782.61	0.78%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$193,000.00	0.39%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$183,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$294,000.00	0.59%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$198,400.00	0.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$107,379.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,845.09	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$304,900.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$98,535.00	0.2%	0	\$0.00	NA	0
	FIRST FIDELITY	1	\$105,700.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$181,250.00	0.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
		3	\$305,796.07	0.61%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$104,225.58	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,800.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$97,850.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,770.37	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,843.31	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$202,200.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,171.39	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$488,042.61	0.98%	0	\$0.00	NA	0
	FIRSTBANK	2	\$189,700.00	0.38%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$201,200.00	0.4%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$187,445.18	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$196,000.00	0.39%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$182,114.73	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$101,300.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,852.06	0.21%	0	\$0.00	NA	0
	GECU	2	\$219,150.00	0.44%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$94,900.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	4	\$399,500.00	0.8%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$195,600.00	0.39%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$99,855.66	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$85,200.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	3	\$261,746.00	0.52%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$195,500.00	0.39%	0	\$0.00	NA	0
	HOME BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$296,072.51	0.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$107,847.83	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	\$108,140.45	0.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$199,106.54	0.4%	0	\$0.00	NA	0
	HORIZON BANK, NA	1	\$94,905.00	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$701,683.19	1.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,920.00	0.19%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$87,911.13	0.18%	0	\$0.00	NA	0
	INTERBANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	2	\$190,768.88	0.38%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	KRKABOB INCORPORATED (20961)	1	\$99,855.92	0.2%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$186,464.88	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$505,057.10	1.01%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$103,600.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$91,870.37	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$293,700.00	0.59%	0	\$0.00	NA	0
	MARINE BANK	4	\$397,160.00	0.79%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZON	1	\$89,873.20	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$88,627.12	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$104,346.05	0.21%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,925.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$101,850.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$311,961.00	0.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$200,400.00	0.4%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,910.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
		1	\$106,000.00	0.21%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.							
	NBC BANK	1	\$99,920.00	0.2%	0	\$0.00	NA	0
	NBKC BANK	2	\$207,185.00	0.41%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$174,576.86	0.35%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$87,876.00	0.18%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$87,371.09	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$304,720.00	0.61%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$103,846.78	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$194,867.42	0.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$89,873.20	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,550.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$106,875.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$308,790.82	0.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$97,375.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$202,267.95	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$107,900.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$103,160.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$287,853.46	0.58%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$193,000.00	0.39%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$91,137.08	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$204,000.00	0.41%	0	\$0.00	NA	0
	PRIMEBANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0



	PROSPERITY HOME MORTGAGE, LLC	9	\$880,534.38	1.76%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$93,043.00	0.19%	1	\$91,820.28	NA	1
	PULTE MORTGAGE LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.2%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$95,159.60	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$107,352.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$493,550.00	0.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	4	\$380,086.74	0.76%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$385,900.00	0.77%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$195,900.00	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$187,867.21	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$301,413.71	0.6%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$291,280.00	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$396,750.00	0.79%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,845.31	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$487,050.00	0.97%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$94,866.14	0.19%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$192,200.00	0.38%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$300,925.00	0.6%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		1	\$97,175.00	0.19%	0	\$0.00	NA	0

	STATE BANK OF GRAYMONT							
	STATE BANK OF LINCOLN	1	\$88,369.62	0.18%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$873,916.97	1.75%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$194,430.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$209,442.08	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,266.83	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$385,910.07	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$310,720.00	0.62%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$84,754.66	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$99,050.33	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	2	\$216,800.00	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$91,800.00	0.18%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$192,800.00	0.39%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$381,067.78	0.76%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$293,650.00	0.59%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$177,700.00	0.36%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,894.69	0.19%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$109,155.00	0.22%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$295,064.73	0.59%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$196,113.94	0.39%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$99,859.10	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$194,000.00	0.39%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$185,737.92	0.37%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$216,000.00	0.43%	0	\$0.00	NA	0
USX FEDERAL CREDIT UNION	1	\$85,308.38	0.17%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
VANTAGE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,053.85	0.2%	0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$90,210.00	0.18%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$105,797.52	0.21%	0	\$0.00	NA	0
WAYNE BANK & TRUST CO.	1	\$95,484.13	0.19%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$99,298.58	0.2%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$271,208.07	0.54%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	WICHITA FEDERAL CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$310,492.22	0.62%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$96,579.33	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$201,959.37	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$50,027,369.81</b>	<b>100%</b>	<b>1</b>	<b>\$91,820.28</b>		<b>1</b>
3138WGJA3	A.S.A.P. MORTGAGE CORP.	1	\$225,000.00	1.58%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$248,920.41	1.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$181,100.00	1.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,000.00	1.85%	0	\$0.00	NA	0
	COLTRAIN FUNDING GROUP LLC	1	\$417,000.00	2.93%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$228,319.72	1.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$337,500.00	2.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$199,144.98	1.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,025.28	1.59%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,635,000.00	11.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$619,000.00	4.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$310,000.00	2.18%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	\$415,270.60	2.92%	0	\$0.00	NA	0
	FORT FUNDING CORP	1	\$195,000.00	1.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$915,091.85	6.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$280,408.22	1.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,336,917.73	9.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$791,574.37	5.56%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	1.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	1.26%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$178,500.00	1.25%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	NRF FUNDING CORP.	1	\$170,000.00	1.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$311,694.37	2.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	9	\$2,705,162.86	18.99%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$276,362.75	1.94%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$704,335.56	4.95%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$519,900.00	3.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,281.78	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,242,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJB1	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	BANK FORWARD	1	\$199,144.98	1.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$220,604.61	1.88%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$199,136.33	1.7%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$998,129.89	8.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,127.61	1.7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$199,136.33	1.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$199,136.33	1.7%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$199,144.98	1.7%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$207,555.84	1.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$198,270.32	1.69%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$411,583.10	3.5%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$599,136.33	5.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$298,835.18	2.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$295,705.05	2.52%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$199,136.33	1.7%	0	\$0.00	NA	0
		2	\$470,190.33	4%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$296,179.93	2.52%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$199,136.33	1.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$199,144.98	1.7%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$198,321.67	1.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$199,144.98	1.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,121.66	2.74%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$648,666.02	5.52%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$198,338.53	1.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$397,440.98	3.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$199,170.56	1.7%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$505,894.15	4.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$402,172.92	3.42%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$211,329.83	1.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$280,194.99	2.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$199,136.33	1.7%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$398,272.66	3.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$199,099.82	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,747,739.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJC9	360 MORTGAGE GROUP, LLC	1	\$98,597.71	0.55%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE LLC	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$88,000.00	0.49%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$87,389.77	0.49%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,629.75	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$202,415.60	1.12%	0	\$0.00	NA	0
		1	\$104,568.95	0.58%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC							
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$89,638.01	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,740.00	0.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$194,485.52	1.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$196,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,600.00	0.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$97,121.80	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$86,000.00	0.48%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,506.62	0.51%	0	\$0.00	NA	0
	BANK 2	1	\$98,000.00	0.54%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,577.39	0.58%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$92,300.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,300.00	0.51%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC.	1	\$84,915.51	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$289,500.00	1.61%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$101,000.00	0.56%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$370,950.39	2.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$98,000.00	0.54%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$100,800.00	0.56%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,834.34	0.56%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$209,566.49	1.16%	0	\$0.00	NA	0
		1	\$103,989.35	0.58%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,							
	COMMUNITYAMERICA CREDIT UNION	1	\$100,800.00	0.56%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$95,500.00	0.53%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$215,547.00	1.2%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$89,630.52	0.5%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$107,102.80	0.59%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$89,259.86	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,934.28	1.02%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORP	1	\$85,643.34	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,006.71	1.65%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$85,689.47	0.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$98,593.58	0.55%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$91,200.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,750.00	0.52%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,500.00	0.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$91,000.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$196,564.84	1.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$92,622.09	0.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$191,743.64	1.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$89,250.00	0.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,839.29	0.51%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$186,594.46	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,081.89	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	\$102,750.00	0.57%	0	\$0.00	NA	0



	CUNNINGHAM &							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,760.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$93,000.00	0.52%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,000.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$97,095.65	0.54%	0	\$0.00	NA	0
	GECU	1	\$106,565.20	0.59%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$85,657.62	0.48%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$103,577.39	0.58%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$107,565.61	0.6%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,250.00	0.48%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$104,378.48	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$596,444.60	3.31%	0	\$0.00	NA	0
	HERRING BANK	1	\$91,124.37	0.51%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.52%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$187,183.20	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$272,787.81	1.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$99,325.35	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$104,564.55	0.58%	0	\$0.00	NA	0
	HONOR BANK	1	\$98,000.00	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$208,750.00	1.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$107,092.52	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$99,983.62	0.56%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$89,634.28	0.5%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$102,336.72	0.57%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,564.55	0.58%	0	\$0.00	NA	0
		1	\$105,000.00	0.58%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY							
	JLB CORPORATION - COR	1	\$92,800.00	0.52%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$102,243.08	0.57%	0	\$0.00	NA	0
	JSC FCU	1	\$96,000.00	0.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,750.00	0.55%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$89,500.00	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$99,589.48	0.55%	0	\$0.00	NA	0
	LENOX FINANCIAL	1	\$87,000.00	0.48%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$193,700.00	1.08%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC -	1	\$102,581.45	0.57%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$109,000.00	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,302.41	0.47%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$89,634.28	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$285,335.00	1.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$86,646.47	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$89,625.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,250.00	0.6%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$100,010.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$201,162.26	1.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$362,000.00	2.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$199,170.55	1.11%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$87,638.74	0.49%	0	\$0.00	NA	0
		1	\$101,099.35	0.56%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA							
	OKLAHOMA CENTRAL CREDIT UNION	1	\$104,800.00	0.58%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$108,750.00	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,574.02	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$179,588.95	1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,000.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$392,175.00	2.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$212,081.58	1.18%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$206,000.00	1.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$87,500.00	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$673,247.00	3.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$99,593.64	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$84,654.60	0.47%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$102,079.21	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,415.14	0.51%	0	\$0.00	NA	0
	SFMC, LP	1	\$88,910.28	0.49%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$104,000.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$84,654.60	0.47%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$191,207.42	1.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$89,626.75	0.5%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$195,901.43	1.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$106,309.45	0.59%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$105,560.39	0.59%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$84,647.49	0.47%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$92,650.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$107,257.37	0.6%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$92,124.12	0.51%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC. - CO	2	\$209,552.08	1.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$96,800.00	0.54%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$94,346.30	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$18,003,917.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJD7	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$120,503.27	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$112,100.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,198.22	0.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,400.00	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,131.93	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,356.66	0.6%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$139,500.00	0.6%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$247,966.32	1.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.55%	0	\$0.00	NA	0
	ARVEST BANK	2	\$265,033.91	1.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,408.85	0.62%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$130,000.00	0.56%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$109,543.81	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$245,576.48	1.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$260,390.51	1.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$127,500.00	0.55%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$138,800.00	0.6%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$293,200.00	1.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$819,585.55	3.53%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	5	\$649,743.36	2.79%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$284,813.89	1.23%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$145,400.64	0.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,976.58	0.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$133,250.00	0.57%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$124,481.60	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$256,850.00	1.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$111,664.60	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$255,192.79	1.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$112,336.93	0.48%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,479.87	0.55%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$119,955.52	0.52%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$121,166.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$145,892.43	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$263,523.51	1.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,410.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,750.00	0.53%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$116,514.77	0.5%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$221,543.81	0.95%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$119,179.67	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$120,270.59	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$118,400.00	0.51%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$270,485.16	1.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$108,901.49	0.47%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$243,486.01	1.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$239,039.14	1.03%	0	\$0.00	NA	0
GMFS, LLC	1	\$118,750.00	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$616,677.28	2.65%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,049.53	0.59%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.5%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$256,474.91	1.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$121,000.00	0.52%	0	\$0.00	NA	0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,000.00	0.48%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$482,631.28	2.08%	1	\$119,274.04	NA	0
HOMETOWN LENDERS	1	\$145,892.43	0.63%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$113,064.00	0.49%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$134,650.61	0.58%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$123,750.00	0.53%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$146,250.00	0.63%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$113,800.00	0.49%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$361,976.86	1.56%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$134,000.00	0.58%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,500.00	0.55%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$123,742.09	0.53%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.53%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$139,419.39	0.6%	0	\$0.00	NA	0
	2	\$254,628.20	1.1%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION							
	MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.53%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$130,903.43	0.56%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$127,500.00	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$276,494.48	1.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$126,240.19	0.54%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$249,961.96	1.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,021.00	0.49%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,918.44	0.5%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$114,527.89	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,427.63	0.49%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$148,001.39	0.64%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$111,500.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$642,986.49	2.77%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$128,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,250.00	1.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$130,727.47	0.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,000.00	0.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$139,769.22	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$110,250.00	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,396.51	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$222,740.52	0.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,386.21	0.63%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$129,078.73	0.56%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$642,770.50	2.76%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$249,217.68	1.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$116,813.53	0.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$366,738.38	1.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,011.31	0.52%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$119,517.33	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$620,805.94	2.67%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$259,390.31	1.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,500.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,909.02	0.61%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$124,486.85	0.54%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$143,000.00	0.62%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$149,900.00	0.64%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$115,523.79	0.5%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$119,487.50	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$244,979.78	1.05%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$495,832.75	2.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$134,451.42	0.58%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$240,440.75	1.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$147,600.00	0.63%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$123,442.04	0.53%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$112,227.53	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$141,649.28	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$114,722.23	0.49%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,500.00	0.56%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,750.00	0.58%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$23,246,909.93</b>	<b>100%</b>	<b>1</b>	<b>\$119,274.04</b>		<b>0</b>
3138WGJE5	ACADEMY MORTGAGE CORPORATION	1	\$54,273.97	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$110,672.63	0.56%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$59,751.17	0.3%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$49,600.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$69,712.63	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$188,600.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$416,925.16	2.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$69,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$42,505.49	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$46,500.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$197,500.00	1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,520.00	0.63%	0	\$0.00	NA	0
	ARVEST BANK	2	\$113,065.91	0.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,300.00	0.35%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$59,496.73	0.3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	7	\$378,045.07	1.91%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$66,841.64	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$55,800.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$144,207.28	0.73%	0	\$0.00	NA	0
	BANKIOWA	1	\$42,000.00	0.21%	0	\$0.00	NA	0

BAY EQUITY LLC	1	\$67,723.45	0.34%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$80,000.00	0.4%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0
BLOOMBANK	1	\$31,500.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$63,000.00	0.32%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$141,709.69	0.71%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$66,538.96	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.34%	0	\$0.00	NA	0
C & A MORTGAGE	1	\$78,400.00	0.4%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$289,192.11	1.46%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$48,000.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK OF MOBERLY	1	\$45,938.52	0.23%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$22,842.77	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$42,000.00	0.21%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA	0
CENTREBANK	1	\$19,000.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$70,000.00	0.35%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$83,651.63	0.42%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$143,623.42	0.72%	0	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$79,668.22	0.4%	0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$47,120.00	0.24%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$33,000.00	0.17%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$63,236.65	0.32%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$72,606.42	0.37%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$130,300.00	0.66%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,000.00	0.23%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP	1	\$48,800.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,700.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$134,900.00	0.68%	0	\$0.00	NA	0
	COUNTYBANK	1	\$49,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$75,395.52	0.38%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$63,000.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$52,583.24	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$121,400.00	0.61%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$66,400.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$72,024.00	0.36%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$299,337.94	1.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$71,707.42	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,182.73	0.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$127,000.00	0.64%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$82,164.76	0.41%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$54,800.00	0.28%	0	\$0.00	NA	0
	FIMI, INC.	1	\$59,753.69	0.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$147,824.80	0.74%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,695.23	0.38%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$25,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$31,875.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,728.91	0.61%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$393,452.44	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$34,500.00	0.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$75,684.81	0.38%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$113,520.00	0.57%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$44,500.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$61,655.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$92,615.98	0.47%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$182,975.00	0.92%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$88,122.15	0.44%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$165,809.68	0.84%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,500.00	0.36%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$68,426.80	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$114,147.59	0.58%	0	\$0.00	NA	0
GECU	2	\$115,628.21	0.58%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$47,500.00	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$41,760.00	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$46,680.82	0.24%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$154,171.58	0.78%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$78,801.76	0.4%	0	\$0.00	NA	0
HAWTHORN BAK	1	\$79,538.00	0.4%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$71,800.98	0.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$185,300.00	0.93%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$83,429.54	0.42%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$47,624.90	0.24%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$203,388.88	1.02%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$77,177.08	0.39%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT	1	\$19,726.12	0.1%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$57,750.00	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$65,726.28	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$47,609.24	0.24%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$53,932.20	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,763.61	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$59,266.13	0.3%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$54,778.78	0.28%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	3	\$138,086.54	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$59,587.13	0.3%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$77,352.03	0.39%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,181.84	0.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,115.09	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$55,783.50	0.28%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$58,514.80	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$52,776.67	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$63,750.00	0.32%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$54,750.00	0.28%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$44,010.00	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$49,543.68	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$151,500.00	0.76%	0	\$0.00	NA	0

	MORTGAGE ONE SOLUTIONS, INC - COR	2	\$139,442.65	0.7%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$123,063.89	0.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$51,651.89	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$33,464.85	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$93,707.42	0.47%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$126,618.77	0.64%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,975.00	0.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$66,409.86	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$149,595.34	0.75%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$527,742.76	2.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$72,501.14	0.37%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$24,800.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,056.22	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$138,078.15	0.7%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$21,600.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$73,600.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$46,014.17	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,698.33	0.38%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,692.11	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.37%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$29,500.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$292,677.83	1.47%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	2	\$86,882.22	0.44%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	2	\$111,535.52	0.56%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,153.10	0.42%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$79,335.40	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	38	\$2,297,464.62	11.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,800.00	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$52,993.93	0.27%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$119,976.68	0.6%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$192,944.22	0.97%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$79,671.58	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$303,178.23	1.53%	0	\$0.00	NA	0
	SFMC, LP	1	\$78,430.00	0.4%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,758.67	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,715.55	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$49,975.52	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$68,719.62	0.35%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$71,552.02	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$153,341.33	0.77%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$119,792.51	0.6%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$74,695.23	0.38%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$250,189.12	1.26%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$76,000.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$81,700.00	0.41%	0	\$0.00	NA	0

	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$80,664.07	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$62,146.43	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$36,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$40,518.26	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$66,727.74	0.34%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$84,309.52	0.42%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$84,800.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$79,800.00	0.4%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$46,211.45	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$67,336.85	0.34%	0	\$0.00	NA	0
	YADKIN BANK	1	\$62,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$38,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$19,843,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJF2	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$893,000.00	4.72%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$208,142.01	1.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$174,296.12	0.92%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$508,916.20	2.69%	0	\$0.00	NA	0
		2	\$519,375.00	2.74%	0	\$0.00	NA	0



	BOKF NA DBA BANK OF TEXAS							
	CASHCALL MORTGAGE	9	\$3,054,165.50	16.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$449,000.00	2.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$653,800.00	3.45%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$177,600.00	0.94%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$228,567.42	1.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,600.00	1.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$227,829.93	1.2%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$177,774.66	0.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,660.17	1.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,958.79	0.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$239,024.75	1.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,820.58	0.92%	0	\$0.00	NA	0
	FIRSTBANK	1	\$215,828.60	1.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$310,732.17	1.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$379,435.91	2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,574.39	1.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$227,082.94	1.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$196,000.00	1.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,276.01	0.95%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$198,207.35	1.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$239,821.50	1.27%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$645,000.00	3.41%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$337,500.00	1.78%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,624.75	1.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$319,161.10	1.69%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$187,236.06	0.99%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$394,321.63	2.08%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$366,006.65	1.93%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$450,000.00	2.38%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$253,000.00	1.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$278,862.20	1.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$214,200.00	1.13%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$227,200.00	1.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$176,168.86	0.93%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$982,254.27	5.19%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$421,875.00	2.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$298,768.43	1.58%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$258,954.23	1.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$178,519.73	0.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$350,000.00	1.85%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$185,959.69	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$398,357.91	2.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$610,453.38	3.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$188,971.03	1%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,935,884.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJG0	ACADEMY MORTGAGE CORPORATION	9	\$1,467,133.74	2.93%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	AFFILIATED FINANCIAL GROUP	1	\$168,556.79	0.34%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$168,756.50	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$163,400.00	0.33%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,392.13	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$169,200.00	0.34%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$170,044.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,565.00	0.7%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$173,500.00	0.35%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$155,575.52	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$304,787.83	0.61%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$165,766.11	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,150.00	0.31%	0	\$0.00	NA	0
	ARVEST BANK	1	\$166,254.72	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,250.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,539.64	0.64%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$322,000.00	0.64%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$170,015.44	0.34%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$152,729.62	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,760.48	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$302,119.00	0.6%	0	\$0.00	NA	0
	BANK SNB	1	\$151,900.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$319,100.00	0.64%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,628.33	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$333,573.29	0.67%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0
		2	\$343,104.93	0.68%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BOFI FEDERAL BANK	1	\$162,900.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$487,500.00	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$639,400.00	1.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$169,754.62	0.34%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$152,185.27	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$468,241.69	0.93%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$161,281.72	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	2	\$319,100.00	0.64%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$153,378.69	0.31%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$151,781.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$505,218.43	1.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,775.00	0.33%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$482,516.13	0.96%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$324,963.59	0.65%	0	\$0.00	NA	0

	CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$328,410.48	0.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$167,480.00	0.33%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$167,857.79	0.33%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$156,100.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$152,208.00	0.3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$330,376.10	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$149,788.66	0.3%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$172,422.72	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$161,735.79	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$170,700.00	0.34%	0	\$0.00	NA	0
	ESSEX RESIDENTAIL MORTGAGE, LLC	1	\$154,786.45	0.31%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$154,482.03	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$475,581.41	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$171,920.00	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$319,997.17	0.64%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$321,174.37	0.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$491,562.97	0.98%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$152,035.48	0.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$490,513.87	0.98%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,700.72	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$151,776.07	0.3%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$149,783.88	0.3%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$149,788.65	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$170,148.97	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$490,791.56	0.98%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$150,977.25	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,565.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,150.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ODON	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$170,764.40	0.34%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$158,175.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,910.00	0.31%	0	\$0.00	NA	0
	FIRST WESTERN BANK, A CORPORATION	1	\$149,793.34	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$151,785.83	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$159,474.56	0.32%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$162,675.57	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,599.51	0.35%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$166,015.75	0.33%	0	\$0.00	NA	0

	HICKORY POINT BANK & TRUST	1	\$159,386.46	0.32%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$170,500.00	0.34%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$167,573.55	0.33%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$165,205.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,050.00	0.34%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$159,936.68	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$166,240.00	0.33%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$156,529.14	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,262,758.01	2.52%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$169,760.48	0.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$167,763.29	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$159,774.56	0.32%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$153,787.83	0.31%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$314,451.47	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$174,300.00	0.35%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,763.03	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.3%	0	\$0.00	NA	0
		1	\$166,265.40	0.33%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,918.00	0.32%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$636,330.00	1.27%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$302,400.00	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,107,650.45	2.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,798.11	0.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$322,889.97	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$330,250.00	0.66%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,778.19	0.32%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$166,787.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$171,752.18	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$151,355.44	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,551.03	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,747.96	0.33%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$166,260.10	0.33%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$169,100.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$318,560.50	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$450,327.30	0.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$172,885.60	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$317,000.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$169,760.48	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$154,786.45	0.31%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES	1	\$168,057.51	0.34%	0	\$0.00	NA	0
		4	\$636,328.00	1.27%	0	\$0.00	NA	0



	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$165,910.22	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$167,757.94	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$164,761.85	0.33%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$151,101.98	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$159,900.00	0.32%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$301,519.76	0.6%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$171,475.00	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$159,769.06	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$487,783.49	0.97%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$321,430.06	0.64%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$166,599.61	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,769.47	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,757.94	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$327,766.41	0.65%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$481,221.02	0.96%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$485,167.53	0.97%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$828,474.72	1.65%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$496,721.73	0.99%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	2	\$317,781.15	0.63%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$1,095,969.51	2.19%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$158,800.00	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$159,400.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,106.79	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,770.94	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,271,195.81	2.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,545.25	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,419.81	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$164,243.87	0.33%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$336,226.50	0.67%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$151,853.00	0.3%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$160,773.15	0.32%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$151,905.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$50,112,703.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJH8	ABERDEEN PROVING GROUND FCU	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,570,243.08	2.57%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$469,050.00	0.47%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$167,515.07	0.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,783.49	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,769.47	0.16%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	3	\$487,269.61	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$805,017.10	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$171,380.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$166,350.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,683.15	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,556.53	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,776.81	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$165,771.30	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$342,531.74	0.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$496,000.00	0.5%	0	\$0.00	NA	0
	ARVEST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$985,002.20	0.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$159,210.28	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$791,549.42	0.79%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$158,750.41	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$173,800.00	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$149,783.88	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$940,484.62	0.94%	0	\$0.00	NA	0

	BANK OF WHITTIER, N.A.	1	\$167,675.00	0.17%	0	\$0.00	NA	0
	BANK SNB	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$163,758.39	0.16%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$161,266.90	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$319,200.00	0.32%	0	\$0.00	NA	0
	BAY BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$649,232.75	0.65%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$155,775.23	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$506,800.00	0.51%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$331,200.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,449,004.03	1.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$168,512.23	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$509,375.00	0.51%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$630,365.00	0.63%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$493,869.63	0.49%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,836.14	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,789.65	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$152,100.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$981,269.19	0.98%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$336,743.67	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	1	\$166,769.92	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$461,000.00	0.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,375.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$173,895.70	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$162,529.50	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,850.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$489,591.14	0.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$164,013.35	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$792,869.51	0.79%	0	\$0.00	NA	0
	CHOICE BANK	1	\$172,740.14	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$154,781.60	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$159,779.57	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$173,250.01	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$817,591.83	0.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,300.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$150,450.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$171,352.76	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$156,955.45	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$318,648.33	0.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,489.59	0.16%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$169,174.10	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$157,653.62	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN	1	\$166,250.00	0.17%	0	\$0.00	NA	0

	SERVICES, LLC, A LIMITED LIABILITY CORPORATION							
	CONVERSE COUNTY BANK	1	\$163,710.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,163,025.41	1.16%	0	\$0.00	NA	0
	COUNTY BANK	1	\$168,300.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$166,599.61	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$173,800.00	0.17%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$153,773.13	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$473,332.15	0.47%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	CUMD	2	\$323,200.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,525.00	0.15%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$154,576.96	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,545.15	0.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$166,019.40	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,159.44	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,482.91	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$163,115.00	0.16%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00	NA	0
	ECU MORTGAGE LLC	1	\$169,760.48	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$308,900.00	0.31%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$163,763.71	0.16%	0	\$0.00	NA	0
		1	\$161,266.90	0.16%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC	1	\$167,563.29	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,287.94	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$323,250.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$647,026.04	0.65%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,408.97	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	5	\$798,361.09	0.8%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,378.69	0.15%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,107,741.00	1.11%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$311,766.59	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,935.52	0.65%	0	\$0.00	NA	0
	FIMI, INC.	1	\$154,375.00	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,147,853.00	1.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$333,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$169,498.31	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$666,485.27	0.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$151,785.83	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$166,405.21	0.17%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$156,429.29	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$152,784.43	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$633,503.88	0.63%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,593.88	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,648,367.00	1.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$308,430.95	0.31%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$154,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,938.75	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$151,781.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$630,360.27	0.63%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,126,874.26	1.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$174,548.15	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$475,277.68	0.48%	0	\$0.00	NA	0
FNB BANK	1	\$151,570.92	0.15%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$165,760.82	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$150,841.89	0.15%	0	\$0.00	NA	0
FORWARD FINANICAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$315,500.00	0.32%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$149,783.88	0.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$153,778.11	0.15%	0	\$0.00	NA	0



	FULTON BANK OF NEW JERSEY	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$333,000.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,765.78	0.17%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$161,771.73	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$150,293.40	0.15%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,425.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$328,773.79	0.33%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$149,793.34	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,650.88	0.17%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$165,770.14	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,027.02	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$483,826.43	0.48%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$162,051.45	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$163,763.71	0.16%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$161,017.67	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$172,260.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$817,517.99	0.82%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$166,379.46	0.17%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$476,689.20	0.48%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$170,129.09	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$473,400.00	0.47%	0	\$0.00	NA	0
		3	\$477,531.75	0.48%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	INTER NATIONAL BANK	1	\$155,768.83	0.16%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$164,850.00	0.16%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$173,370.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$160,573.43	0.16%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,767.52	0.16%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$318,625.00	0.32%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$150,787.24	0.15%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$173,749.30	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$662,868.71	0.66%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$159,370.05	0.16%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$159,558.36	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$325,400.00	0.33%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$153,545.51	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	2	\$322,700.00	0.32%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$171,503.54	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$162,226.18	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,848.07	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$155,775.23	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$811,206.83	0.81%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	3	\$493,353.70	0.49%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$157,767.24	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,774.56	0.16%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$158,431.43	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$827,521.11	0.83%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$476,000.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN VALLEY COMMUNITY BANK	1	\$156,336.13	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$324,755.06	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$1,761,693.04	1.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$331,920.00	0.33%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$152,884.28	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$171,258.36	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$161,267.30	0.16%	0	\$0.00	NA	0
	NBT BANK, NA	1	\$149,793.34	0.15%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$158,171.77	0.16%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,170.00	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$165,780.70	0.17%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$157,372.92	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION,	2	\$320,524.15	0.32%	0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNI							
	NVR MORTGAGE FINANCE, INC.	3	\$482,136.05	0.48%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$325,800.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,600.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$337,632.84	0.34%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$330,125.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$489,270.39	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$154,681.75	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,791.96	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$331,673.00	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,495.29	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$338,664.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$162,970.05	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$777,719.55	0.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$312,960.00	0.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$978,303.54	0.98%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$668,261.39	0.67%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$173,552.05	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$340,561.00	0.34%	0	\$0.00	NA	0

PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
R P FUNDING INC.	4	\$625,100.00	0.62%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$172,500.00	0.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,377.94	0.16%	0	\$0.00	NA	0
RENASANT BANK	3	\$496,046.86	0.5%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,200.00	0.17%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$152,474.43	0.15%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,235.19	0.31%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,572.95	0.16%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$169,509.30	0.17%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,782.31	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$301,339.49	0.3%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,963.43	0.32%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,026.85	0.32%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$312,363.97	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$837,793.34	0.84%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$159,289.35	0.16%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,762.26	0.16%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$171,000.00	0.17%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,781.60	0.15%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$319,755.06	0.32%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0

	SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,077.20	0.17%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$165,131.22	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$506,107.08	0.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$162,450.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$170,658.75	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$171,552.47	0.17%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$816,222.78	0.82%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$683,598.00	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$346,900.00	0.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$154,482.03	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,442,207.15	1.44%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$166,759.39	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$651,558.36	0.65%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$487,980.12	0.49%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$158,650.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$157,917.01	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$171,757.65	0.17%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$313,763.71	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$172,345.72	0.17%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$155,400.00	0.16%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$164,492.65	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$160,762.82	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$166,270.61	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$825,787.01	0.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$150,192.79	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,752.50	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.16%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$485,337.64	0.49%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$152,065.65	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$646,212.00	0.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$483,013.22	0.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$150,283.16	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$153,300.00	0.15%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,556.82	0.16%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$152,275.34	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$161,542.71	0.16%	0	\$0.00	NA	0
		1	\$153,787.83	0.15%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	YADKIN BANK	1	\$150,982.14	0.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>619</b>	<b>\$100,038,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WGJJ4	1ST SECURITY BANK OF WASHINGTON	1	\$190,400.00	0.08%	0	\$0.00	NA	0	
	1ST STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	37	\$10,608,084.37	4.24%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$203,844.00	0.08%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$238,355.00	0.1%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$383,400.00	0.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$656,350.00	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$916,500.00	0.37%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$505,862.34	0.2%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$806,015.15	0.32%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$267,300.00	0.11%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,651.11	0.12%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,008,813.00	0.4%	0	\$0.00	NA	0	
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	



	ANGEL OAK HOME LOANS LLC							
	ARIZONA FEDERAL CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	3	\$725,400.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,650,494.57	0.66%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$586,095.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,139,113.26	0.86%	0	\$0.00	NA	0
	BANCSSTAR MORTGAGE LLC	1	\$517,500.00	0.21%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$318,290.74	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$805,000.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$730,000.00	0.29%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$274,739.53	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,383,400.00	0.55%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,448,575.00	0.98%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	16	\$3,885,533.68	1.55%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$323,543.48	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,059.40	0.46%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$217,724.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$282,188.12	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,650.00	0.16%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$540,000.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$358,581.68	0.14%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$274,800.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$201,663.97	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$2,148,535.13	0.86%	0	\$0.00	NA	0
	CHAFFEY FEDERAL CREDIT UNION	1	\$286,586.49	0.11%	0	\$0.00	NA	0
	CHARTERBANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$275,111.82	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,455,786.80	1.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$279,855.13	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$259,200.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$655,211.69	0.26%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$334,875.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	9	\$2,093,651.01	0.84%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$261,683.21	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$618,850.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,149,500.00	0.46%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$621,346.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,736,444.18	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL	1	\$184,500.00	0.07%	0	\$0.00	NA	0

	CREDIT UNION							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,631.15	0.1%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$223,707.37	0.09%	0	\$0.00	NA	0
	DATA MORTGAGE INC ., DBA ESSEX MORTGAGE,A CALIFORNIA CORPOR	1	\$624,119.38	0.25%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$351,400.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$240,626.02	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$227,379.17	0.09%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$401,420.79	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,140,444.11	0.46%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$182,671.22	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$860,127.68	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$204,300.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$416,750.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$339,001.67	0.14%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$186,836.38	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,945,559.35	1.58%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$797,225.00	0.32%	0	\$0.00	NA	0

FARMERS BANK AND TRUST	1	\$373,460.17	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	19	\$5,287,132.00	2.11%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$275,120.44	0.11%	0	\$0.00	NA	0
FIDELITY BANK	5	\$1,375,500.00	0.55%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$687,770.79	0.27%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$2,428,474.37	0.97%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$319,549.12	0.13%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$195,120.00	0.08%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$230,500.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$346,500.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$669,770.00	0.27%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$531,157.16	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$697,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.13%	0	\$0.00	NA	0
FIRST GREEN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,780,097.26	0.71%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$591,697.08	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,134,418.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$646,501.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,503,204.33	1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$432,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$256,500.00	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$372,107.09	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$352,892.00	0.14%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$313,068.08	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$314,546.14	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,740.98	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,391,560.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$684,572.37	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$966,446.85	0.39%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,156,682.62	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$3,213,341.16	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,987.99	0.23%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,089,706.57	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$226,480.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,674,575.00	0.67%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	\$214,515.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,213,350.00	0.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,992.67	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$235,500.00	0.09%	0	\$0.00	NA	0
	GOOGAIN, INC - COR	1	\$264,626.62	0.11%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$233,910.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$456,150.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$307,066.36	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$416,398.10	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$252,012.37	0.1%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$409,408.21	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HomeBank	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc.	7	\$2,058,728.49	0.82%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgag	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	Homeowners Financial Group USA, LLC	1	\$251,230.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$399,927.92	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$612,800.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$175,757.52	0.07%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$197,125.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$197,900.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$590,000.00	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,597,354.43	1.04%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$196,728.59	0.08%	0	\$0.00	NA	0

	JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	JPS LENDERS, LTD	1	\$270,376.98	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$401,700.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,248,302.49	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$232,107.53	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$182,935.04	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	6	\$3,002,462.20	1.2%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$491,258.97	0.2%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,158,600.00	0.46%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$517,852.77	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC. - COR	1	\$517,000.00	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,190,975.23	1.28%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$969,920.00	0.39%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$224,000.00	0.09%	0	\$0.00	NA	0

	MASSACHUSETTS LIMITED LI							
	METRO CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$322,369.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$1,446,463.00	0.58%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,003,907.57	0.4%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$467,524.13	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,001,957.63	0.4%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	10	\$3,063,002.54	1.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,825,062.45	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	34	\$9,559,195.17	3.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$743,204.57	0.3%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,269,100.00	0.51%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	6	\$2,092,600.00	0.84%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$562,685.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$487,800.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$589,680.65	0.24%	0	\$0.00	NA	0
	NBKC BANK	1	\$545,854.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$415,300.00	0.17%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0



	NEW MEXICO BANK & TRUST	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$349,506.85	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$373,461.14	0.15%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$210,671.02	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$780,282.58	0.31%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$561,500.00	0.22%	0	\$0.00	NA	0
	NUVISION FCU	2	\$656,000.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$925,527.00	0.37%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$249,647.76	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$690,703.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$230,068.04	0.09%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, A CALIFORNIA CORPORATION.	1	\$409,921.60	0.16%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,069,594.27	0.43%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$537,250.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$433,250.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$539,160.22	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$176,200.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$291,600.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$4,293,939.82	1.72%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	2	\$404,600.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$282,717.44	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,180,767.66	1.27%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$254,630.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$176,292.48	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$315,893.37	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,073,500.00	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$753,110.98	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,057,943.90	0.42%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC, A	1	\$325,779.93	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$999,573.32	0.4%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$406,336.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$1,778,702.00	0.71%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$393,182.68	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$656,412.45	0.26%	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$1,073,637.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,281,462.57	0.51%	0	\$0.00	NA	0
	RENASANT BANK	2	\$522,986.05	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$423,350.00	0.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	RESMAC INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	0
		2	\$533,490.09	0.21%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION							
	ROCKY MOUNTAIN BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$209,710.68	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,983.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$515,200.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$240,319.69	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$231,629.48	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$470,248.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,527,914.12	1.81%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,283.85	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$624,700.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,975.82	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$623,412.45	0.25%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$269,147.64	0.11%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$338,821.92	0.14%	0	\$0.00	NA	0
		1	\$320,000.00	0.13%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	STANDARD MORTGAGE CORP	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,132,745.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$5,901,983.52	2.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$319,538.94	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,521,279.71	0.61%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$252,490.65	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,495,144.19	0.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,136,083.70	0.85%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$275,111.82	0.11%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$528,601.74	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$440,000.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$573,325.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$314,400.00	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$317,250.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$903,200.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$275,400.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$601,455.00	0.24%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$252,900.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,223,231.39	1.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$362,976.27	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,991,559.43	1.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$415,796.36	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$674,925.00	0.27%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$370,405.00	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$1,008,728.40	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,734,532.00	0.69%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$412,403.89	0.16%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$1,282,762.48	0.51%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$755,181.73	0.3%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$308,554.79	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,808.24	0.26%	0	\$0.00	NA	0
	Unavailable	2	\$527,300.00	0.12%	0	\$0.00	NA	0

<b>Total</b>			<b>852</b>	<b>\$250,115,732.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJK1		1ST SECURITY BANK OF WASHINGTON	1	\$92,157.23	0.48%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC.	1	\$269,110.61	1.41%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$109,143.08	0.57%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,000.00	0.32%	0	\$0.00	NA	0
		ARVEST BANK	1	\$129,099.57	0.68%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$326,608.95	1.71%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$137,747.80	0.72%	0	\$0.00	NA	0
		BANK MIDWEST	1	\$45,182.78	0.24%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION.	1	\$52,034.67	0.27%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$214,269.12	1.12%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	2	\$504,000.00	2.64%	0	\$0.00	NA	0
		BENEFICIAL BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.	2	\$363,750.00	1.91%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$46,600.00	0.24%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$276,022.31	1.45%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	2	\$283,400.00	1.49%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$61,256.70	0.32%	0	\$0.00	NA	0
		CENTRAL BANK OF THE OZARKS	1	\$24,825.71	0.13%	0	\$0.00	NA	0
		CENTRAL TRUST BANK	1	\$42,706.87	0.22%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$80,000.00	0.42%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$189,262.21	0.99%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	0.62%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$275,871.70	1.45%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$83,204.23	0.44%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	1	\$222,686.54	1.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,875.41	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$194,660.14	1.02%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$43,550.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,577.68	1.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$148,961.04	0.78%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$239,330.73	1.26%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$75,470.14	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.45%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$125,132.98	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$39,721.13	0.21%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$140,800.00	0.74%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$39,722.94	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,515.15	0.36%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$164,000.00	0.86%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$99,292.92	0.52%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$154,500.00	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$87,882.99	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,058.79	0.7%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$278,000.00	1.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,614.66	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$253,248.54	1.33%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$148,954.21	0.78%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.45%	0	\$0.00	NA	0
		5	\$628,264.68	3.3%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMESIDE FINANCIAL, LLC	1	\$70,008.48	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$77,456.19	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$214,494.07	1.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$59,581.68	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$86,893.94	0.46%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$215,458.00	1.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$98,403.00	0.52%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC.	1	\$223,431.32	1.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$183,860.54	0.96%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$122,000.00	0.64%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$113,307.61	0.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$77,000.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$194,130.95	1.02%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$25,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$178,954.21	0.94%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$207,001.00	1.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,972.89	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,022.42	0.36%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$81,258.93	0.43%	0	\$0.00	NA	0
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$134,125.42	0.7%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$437,809.70	2.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$122,559.39	0.64%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$324,842.11	1.7%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$110,231.17	0.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,762.34	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$132,590.83	0.7%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,117.58	1.41%	0	\$0.00	NA	0



	NFC MORTGAGE COMPANY, LLC (13346)	1	\$132,424.61	0.69%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	NUVISION FCU	1	\$129,099.57	0.68%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,100.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$248,050.00	1.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$111,750.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$416,400.00	2.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$88,383.54	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$76,000.00	0.4%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$148,055.69	0.78%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$134,058.79	0.7%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,500.00	0.25%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,742.63	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,168.83	0.63%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$170,850.00	0.9%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$170,000.00	0.89%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$133,500.00	0.7%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$62,226.44	0.33%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$18,355.76	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$107,900.00	0.57%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$28,000.00	0.15%	0	\$0.00	NA	0
	RIVER REGION CREDIT UNION	1	\$125,997.88	0.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$439,323.58	2.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$328,000.00	1.72%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,340.25	0.59%	0	\$0.00	NA	0
		1	\$62,014.61	0.33%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST COMPANY							
	SCOTIABANK DE PUERTO RICO	1	\$59,085.17	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,647.44	1.01%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$99,002.81	0.52%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$88,136.21	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$220,684.76	1.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$148,961.04	0.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$582,159.41	3.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$102,400.00	0.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.5%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$87,500.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,500.00	0.33%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$79,690.50	0.42%	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$64,549.78	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$59,800.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,828.72	0.88%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$212,259.75	1.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	13	\$1,134,194.66	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$19,062,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJL9	ACADEMY MORTGAGE CORPORATION	8	\$1,261,134.64	1.7%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$173,056.99	0.23%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$153,400.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,346.43	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$337,829.17	0.46%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$149,713.69	0.2%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	2	\$330,227.78	0.45%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$160,300.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,900.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$164,890.33	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$306,534.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$158,824.97	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,936.70	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$158,114.24	0.21%	0	\$0.00	NA	0
	ARVEST BANK	1	\$170,350.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$634,017.96	0.86%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,647.61	0.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,281.78	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$471,000.00	0.64%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$313,653.35	0.42%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$170,261.57	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,909.14	0.22%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$168,587.74	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$326,608.89	0.44%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$168,750.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$163,305.92	0.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	5	\$824,722.02	1.11%	0	\$0.00	NA	0

	BANKING CORP.							
	BANK OF WHITTIER,N.A.	1	\$160,800.00	0.22%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$149,358.73	0.2%	0	\$0.00	NA	0
	BANNER BANK	2	\$334,119.23	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$667,810.20	0.9%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$507,325.50	0.69%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,800.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$310,000.00	0.42%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$154,344.01	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$464,500.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$621,216.86	0.84%	0	\$0.00	NA	0
	BTH BANK. NATIONAL ASSOCIATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,353.18	0.64%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	13	\$2,053,123.92	2.78%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$323,666.74	0.44%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$153,667.90	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$319,337.36	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$482,000.00	0.65%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$159,600.00	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$168,078.36	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$168,450.00	0.23%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.	1	\$165,887.27	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,900.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$162,495.24	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$323,274.52	0.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$149,352.25	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$474,260.33	0.64%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,011.23	0.23%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$154,928.07	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$634,152.24	0.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$301,933.65	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$322,187.63	0.44%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,455.21	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,317.70	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$149,352.25	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$463,279.29	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$151,905.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$314,329.67	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$162,643.74	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,728.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$164,294.61	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,376.11	0.21%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$157,847.29	0.21%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	F AND C BANK	1	\$151,175.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$801,000.99	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$165,940.00	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$160,045.82	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$319,000.00	0.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$313,291.79	0.42%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$171,506.16	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$307,854.46	0.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$160,574.44	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$782,009.85	1.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$333,560.71	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$157,383.50	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,850.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH A CAROLINA CHARTERED BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$304,660.12	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$165,929.92	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$150,925.89	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$157,324.54	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$490,000.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$480,550.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	\$155,326.34	0.21%	0	\$0.00	NA	0

	CUNNINGHAM &							
	FIRST RELIANCE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$317,337.36	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,876.25	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,208.91	0.44%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$156,030.09	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$651,327.18	0.88%	0	\$0.00	NA	0
	GECU	1	\$154,330.65	0.21%	0	\$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$149,358.74	0.2%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$149,352.25	0.2%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$159,315.98	0.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$151,369.62	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,132.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$174,550.00	0.24%	0	\$0.00	NA	0
	GREYSON CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,325.00	0.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$166,955.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$334,905.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$658,167.56	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$636,092.98	0.86%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,363.19	0.2%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC, A FLORIDA	1	\$149,956.74	0.2%	0	\$0.00	NA	0

	CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$966,310.79	1.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$157,317.70	0.21%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$164,045.68	0.22%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$167,000.00	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$329,100.00	0.44%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$158,340.60	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$313,646.68	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$154,520.65	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,050.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$157,317.70	0.21%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$151,350.19	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,593.32	0.22%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$159,309.06	0.22%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	1	\$149,152.76	0.2%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$154,344.01	0.21%	0	\$0.00	NA	0
	KERCHENFAUT APPRAISALS	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$168,400.00	0.23%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$149,371.57	0.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,278.83	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$301,084.31	0.41%	0	\$0.00	NA	0



	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$149,352.25	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$154,828.50	0.21%	0	\$0.00	NA	0
	MARINE BANK AND TRUST CO	1	\$152,339.30	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,676.81	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,500.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$656,849.41	0.89%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$334,486.61	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$462,771.81	0.63%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,326.34	0.21%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$165,375.00	0.22%	0	\$0.00	NA	0
	MOUNT VERNON BANK & TRUST COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,750.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,294.61	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$615,414.47	0.83%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$609,352.25	0.82%	0	\$0.00	NA	0
		1	\$157,600.00	0.21%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.							
	NATIONWIDE BANK	2	\$301,698.20	0.41%	0	\$0.00	NA	0
	NBKC BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$155,140.63	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,800.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,832.50	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,646.96	0.43%	0	\$0.00	NA	0
	NOVA FINACILA & INVESTMENT CORPORATION. AN ARIZONA CORPORAYT	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$171,264.68	0.23%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,092.70	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$326,500.00	0.44%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$319,812.93	0.43%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$316,654.20	0.43%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,602.43	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$167,281.78	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$649,322.28	0.88%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$148,953.30	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$963,000.00	1.3%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$173,248.61	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$341,527.29	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$331,492.91	0.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$327,886.96	0.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$490,566.30	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$1,923,236.62	2.6%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,750.00	0.21%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$151,276.59	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,112.00	0.43%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$651,400.00	0.88%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$149,365.17	0.2%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$174,000.00	0.24%	0	\$0.00	NA	0
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,197.06	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,010.43	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,600.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$169,693.31	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$167,855.65	0.23%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$170,001.69	0.23%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,844.01	0.21%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,929.81	0.22%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$160,550.00	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$170,625.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0

	SOUTH STATE BANK	2	\$317,433.31	0.43%	0	\$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	\$156,328.81	0.21%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$166,278.83	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,800.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$162,600.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$149,352.25	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,307,806.71	1.77%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$159,329.67	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$455,053.96	0.62%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$798,243.14	1.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$497,300.00	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,396,980.84	1.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$326,309.06	0.44%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$482,800.18	0.65%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$156,700.00	0.21%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$166,857.00	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$171,600.00	0.23%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$320,876.79	0.43%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	2	\$300,300.00	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$330,836.13	0.45%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	3	\$467,181.56	0.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$779,340.65	1.05%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,358.74	0.2%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$149,365.18	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$323,397.41	0.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,309.06	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,273.23	0.23%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	3	\$468,999.73	0.63%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$166,387.07	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$149,358.73	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$73,970,563.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$272,688.00	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$289,717.91	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$336,082.94	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$493,200.00	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$355,200.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,103.07	0.54%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,970,545.00	5.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$324,000.00	0.43%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.55%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$354,200.00	0.47%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$273,500.00	0.36%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$408,000.00	0.54%	0	\$0.00	NA	0
BANK IOWA	1	\$300,000.00	0.4%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$589,184.21	0.78%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
BANNER BANK	1	\$377,405.98	0.5%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$896,800.00	1.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,179,000.00	1.56%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$214,800.00	0.28%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$905,700.00	1.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$375,695.00	0.5%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$314,000.00	0.41%	0	\$0.00	NA	0
CAPITOL BANK	1	\$186,750.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,215,313.04	1.6%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$255,000.00	0.34%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$323,582.37	0.43%	0	\$0.00	NA	0
CENTRUE BANK	2	\$834,000.00	1.1%	0	\$0.00	NA	0
CHEAHA BANK	1	\$296,189.27	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$387,303.21	0.51%	0	\$0.00	NA	0
CHOICE BANK	1	\$304,000.00	0.4%	0	\$0.00	NA	0
CITIZENS BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$415,181.08	0.55%	0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$752,407.90	0.99%	0	\$0.00	NA	0
COMMONWELATH MORTGAGE, LLC	1	\$280,940.75	0.37%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$274,000.00	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,150.00	0.44%	0	\$0.00	NA	0

	DACOTAH BANK	1	\$261,600.00	0.35%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$372,300.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$320,900.00	0.42%	0	\$0.00	NA	0
	EECU	1	\$250,900.79	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.43%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	2	\$660,000.00	0.87%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$725,234.87	0.96%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,681,400.00	2.22%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$767,400.00	1.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$881,570.85	1.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,400.00	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$655,000.00	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$415,181.08	0.55%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$284,500.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$353,435.94	0.47%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$180,300.11	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$345,900.00	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	5	\$1,741,471.00	2.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,193,500.00	1.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$760,429.67	1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$533,810.43	0.7%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$397,350.00	0.52%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$297,600.00	0.39%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,900.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$283,744.34	0.37%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0

	FULTON BANK, N.A.	1	\$249,900.00	0.33%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$176,500.00	0.23%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$414,999.06	0.55%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$267,500.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$281,600.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	HERRING BANK	1	\$362,839.00	0.48%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$330,400.00	0.44%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$500,000.00	0.66%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$334,036.58	0.44%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$331,049.66	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$261,850.00	0.35%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$767,000.00	1.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$378,342.46	0.5%	0	\$0.00	NA	0
	MARINE BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,664.99	0.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$771,000.00	1.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$335,000.00	0.44%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$364,500.00	0.48%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$257,361.10	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0



	MOVEMENT MORTGAGE, LLC	3	\$920,000.00	1.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$318,524.54	0.42%	0	\$0.00	NA	0
	NBKC BANK	2	\$516,600.00	0.68%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$382,308.17	0.5%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$276,800.00	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY - CO	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$415,565.00	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$258,843.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$337,030.03	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,252,900.00	1.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,241,657.86	1.64%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$314,400.00	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$500,800.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,450,359.44	1.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$784,851.26	1.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,200.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,784,000.00	2.35%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$415,181.08	0.55%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$300,126.22	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$384,000.00	0.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$800,493.27	1.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$304,651.82	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$318,853.09	0.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$343,977.79	0.45%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$357,000.00	0.47%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$368,353.49	0.49%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,590.14	0.42%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$415,144.33	0.55%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$193,500.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,642,263.00	2.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$518,018.56	0.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$933,668.00	1.23%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$187,179.95	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,327,000.00	1.75%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	1	\$186,600.00	0.25%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$414,120.08	0.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$327,000.00	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC.	1	\$365,000.00	0.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,193.62	0.54%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$689,101.59	0.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,006,259.35	1.33%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$1,021,086.99	1.35%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA	1	\$340,000.00	0.45%	0	\$0.00	NA	0

	FIRST LENDING, A TEXAS LIMITED LIABILITY								
	WISCONSIN RIVER BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,000.00	0.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>237</b>	<b>\$75,755,713.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WGJN5	ACADEMY MORTGAGE CORPORATION	24	\$7,323,983.08	19.98%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$412,000.00	1.12%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$763,777.12	2.08%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$585,387.61	1.6%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$393,259.70	1.07%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	64	\$21,941,381.83	59.86%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,534.39	0.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$555,096.14	1.51%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	\$635,000.00	1.73%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,836,334.80	5.01%	0	\$0.00	NA	0	
	INTER NATIONAL BANK	1	\$350,000.00	0.95%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$255,866.80	0.7%	0	\$0.00	NA	0	
	RED RIVER BANK, A CORPORATION	1	\$265,300.00	0.72%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$658,128.66	1.8%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$343,449.39	0.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$36,653,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WGJP0	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.29%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$356,000.00	0.46%	0	\$0.00	NA	0	
	ACOPIA LLC A CORPORATION	1	\$248,920.41	0.32%	0	\$0.00	NA	0	
	ADAMS BANK & TRUST	1	\$385,173.59	0.5%	0	\$0.00	NA	0	
		1	\$200,000.00	0.26%	0	\$0.00	NA	0	

	ADVISA MORTGAGE SERVICES, LTD.							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,150.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$328,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$736,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$778,000.00	1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,341.11	0.51%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN STATE BANK AND TRUST CO, A NORTH DAKOTA BANKING CO	1	\$227,000.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$361,000.00	0.46%	0	\$0.00	NA	0
	ARBOR BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,000.00	0.39%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,487.34	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,500.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$544,137.56	0.7%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$205,544.01	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	BARR GROUP, INC.	2	\$423,700.00	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,428,000.00	1.84%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$259,532.16	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$285,000.00	0.37%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$295,000.00	0.38%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF TEXAS	2	\$495,000.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$653,000.00	0.84%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,150.00	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$517,781.91	0.67%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$224,300.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$755,000.00	0.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$400,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$217,600.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$317,636.25	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$256,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,800.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$335,920.00	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$514,938.78	0.66%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$252,903.14	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$208,595.30	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,500.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,254,098.00	4.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$222,000.00	0.29%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$208,884.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	4	\$1,242,699.24	1.6%	0	\$0.00	NA	0

	MORTGAGE							
	FINANCE OF AMERICA LLC	7	\$2,217,670.00	2.85%	0	\$0.00	NA	0
	FIRST BANK	1	\$299,713.19	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$236,500.00	0.3%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$229,006.78	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$232,900.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$282,500.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,158,400.00	1.49%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$310,800.00	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,149,411.05	1.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$219,300.00	0.28%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	2	\$471,000.00	0.61%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$248,941.96	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$352,000.00	0.45%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$540,000.00	0.7%	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$270,000.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$276,000.00	0.36%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$258,500.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$414,400.00	0.53%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$250,954.90	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$262,000.00	0.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$609,884.20	0.79%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,500.00	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$227,500.00	0.29%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$221,300.00	0.28%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$415,199.25	0.53%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$295,000.00	0.38%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,982.31	0.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$266,189.00	0.34%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$297,708.81	0.38%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$236,075.00	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$236,550.00	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$563,704.49	0.73%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$949,400.00	1.22%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$245,000.00	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$987,620.32	1.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$635,540.40	0.82%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$378,561.00	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$239,000.00	0.31%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$385,000.00	0.5%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,119,155.00	1.44%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$337,536.07	0.43%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$806,860.00	1.04%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$400,000.00	0.51%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$217,500.00	0.28%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$244,500.00	0.31%	0	\$0.00	NA	0
NBKC BANK	1	\$201,515.00	0.26%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,000.00	0.33%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$305,000.00	0.39%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$360,000.00	0.46%	0	\$0.00	NA	0
NUVISION FCU	2	\$448,600.00	0.58%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$267,754.19	0.34%	0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$346,611.84	0.45%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,009,318.87	1.3%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,665,115.80	2.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$315,500.00	0.41%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$383,941.56	0.49%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$215,067.24	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$1,764,545.00	2.27%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$254,894.50	0.33%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$233,457.31	0.3%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$220,000.00	0.28%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$263,200.00	0.34%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$758,750.00	0.98%	0	\$0.00	NA	0



	REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$383,370.62	0.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$342,400.00	0.44%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$358,460.96	0.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$538,500.00	0.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$463,700.00	0.6%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$415,199.24	0.53%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$209,000.00	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$602,000.00	0.77%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$235,030.00	0.3%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$415,135.00	0.53%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$208,201.63	0.27%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$224,000.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$202,000.00	0.26%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$268,845.72	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$586,557.67	0.76%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$233,500.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$235,986.80	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$329,570.63	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$303,500.00	0.39%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	3	\$977,028.13	1.26%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$273,613.03	0.35%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$400,000.00	0.51%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$285,100.00	0.37%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$207,118.85	0.27%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.43%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$594,677.00	0.77%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$209,500.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$279,000.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$686,720.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$305,412.94	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,970.37	0.26%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$455,500.00	0.59%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$492,881.30	0.63%	0	\$0.00	NA	0
	VENTURE BANK	1	\$325,000.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$394,307.06	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,074,766.95	1.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$390,000.00	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
		1	\$224,000.00	0.29%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,488.58	0.45%	0	\$0.00	NA	0	
	WILSHIRE BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	2	\$552,000.00	0.71%	0	\$0.00	NA	0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$235,800.00	0.3%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$890,294.60	1.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>272</b>	<b>\$77,677,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WGJQ8	ACADEMY MORTGAGE CORPORATION	24	\$6,732,171.22	12.22%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	3	\$889,572.67	1.61%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,028,230.49	5.5%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,755,475.58	5%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,326,302.78	2.41%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	80	\$25,929,957.65	47.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,149,543.09	3.9%	0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$472,948.78	0.86%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,693,854.00	4.89%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	15	\$4,711,333.13	8.55%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	3	\$1,110,908.99	2.02%	0	\$0.00	NA	0	
	MORTGAGE NOW INC	1	\$405,707.44	0.74%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,276,175.83	4.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$55,107,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138WGJR6	A1 MORTGAGE GROUP, LLC	1	\$281,400.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$722,250.75	1.45%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$368,773.75	0.74%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$291,644.05	0.58%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$210,500.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$23,268.31	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$79,420.04	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,458.56	1.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$302,788.92	0.61%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$172,236.29	0.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$587,500.00	1.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,837,471.76	3.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$555,980.96	1.11%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	BANK MIDWEST	2	\$216,573.42	0.43%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$322,825.00	0.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$195,002.51	0.39%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$69,495.82	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$620,015.48	1.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$427,000.00	0.85%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.55%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$84,399.60	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.77%	0	\$0.00	NA	0

	CANYON STATE CREDIT UNION	1	\$158,855.03	0.32%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$297,718.75	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,818.28	1.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$1,266,931.95	2.54%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$129,764.70	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$348,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$131,488.37	0.26%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,601.41	0.39%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,667.51	0.59%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$372,600.00	0.75%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$69,505.54	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,458.53	0.32%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,862.45	0.32%	0	\$0.00	NA	0
		1	\$45,500.00	0.09%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$189,100.00	0.38%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,098.73	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$573,000.00	1.15%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,995.07	0.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$442,475.00	0.89%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$297,364.73	0.6%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$371,288.71	0.74%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,667.76	0.65%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$209,390.78	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,588.00	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$64,540.87	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$74,184.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$223,368.88	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$63,544.98	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$375,207.11	0.75%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$116,100.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,485.16	0.2%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$338,461.44	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$381,000.00	0.76%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$270,982.06	0.54%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$239,000.00	0.48%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$54,603.85	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$828,521.19	1.66%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$112,687.79	0.23%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$71,865.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$39,400.00	0.08%	0	\$0.00	NA	0
	GECU	1	\$137,538.27	0.28%	0	\$0.00	NA	0
	GMFS, LLC	3	\$400,500.00	0.8%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$605,000.00	1.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$53,500.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,883.59	0.31%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$155,536.26	0.31%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$80,752.77	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$250,567.26	0.5%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$408,758.95	0.82%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$113,611.62	0.23%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	2	\$296,000.00	0.59%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	2	\$294,646.38	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$188,666.64	0.38%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$305,838.57	0.61%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	3	\$689,376.47	1.38%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$218,624.23	0.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$611,458.78	1.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$633,939.06	1.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$148,919.60	0.3%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$141,400.00	0.28%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	3	\$164,462.76	0.33%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$83,781.94	0.17%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$135,200.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$65,800.00	0.13%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$200,157.34	0.4%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$24,600.00	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$69,505.55	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND	1	\$191,000.00	0.38%	0	\$0.00	NA	0



	TRUST COMPANY							
	MISSION FEDERAL CREDIT UNION	1	\$166,821.04	0.33%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$295,867.49	0.59%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$362,995.00	0.73%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,117.05	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$298,902.18	0.6%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$261,340.87	0.52%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$55,914.34	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$362,371.03	0.73%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OAK BANK	1	\$319,250.00	0.64%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$118,258.15	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,115.03	0.11%	0	\$0.00	NA	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$114,841.28	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$673,063.48	1.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$256,650.00	0.51%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$158,840.09	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$148,912.58	0.3%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$148,940.46	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$208,506.96	0.42%	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$147,850.50	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$260,431.45	0.52%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$49,500.00	0.1%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	3	\$393,100.00	0.79%	0	\$0.00	NA	0
	RENASANT BANK	1	\$49,278.88	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$326,222.57	0.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$255,126.24	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$209,963.15	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$1,041,475.38	2.08%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$74,432.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,025,155.31	2.05%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$1,001,100.19	2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$199,157.88	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,778.49	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$493,164.06	0.99%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$410,495.83	0.82%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$525,000.00	1.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$123,112.65	0.25%	0	\$0.00	NA	0

	TWINSTAR CREDIT UNION	2	\$186,455.62	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,354.10	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,651.87	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$48,015.85	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$539,000.00	1.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$408,000.00	0.82%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$526,493.67	1.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$141,003.49	0.28%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$64,537.87	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,048.24	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,597.38	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,011.10	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	2	\$357,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$49,976,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJS4	ABBEVILLE BUILDING & ABBEVILLE BUILDING & LOAN	1	\$136,800.00	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$67,400.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	1.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$164,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$152,100.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,207,000.00	5.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,036,183.68	4.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$412,049.47	1.72%	0	\$0.00	NA	0

ASSOCIATION								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,396.00	1%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$105,000.00	0.44%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$119,510.00	0.5%	0	\$0.00	NA	0	
BANK SNB	1	\$144,000.00	0.6%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$228,630.45	0.95%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$397,500.00	1.66%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	1.17%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.76%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.58%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	5	\$765,235.07	3.19%	0	\$0.00	NA	0	
CBI BANK & TRUST, A CORPORATION	1	\$24,823.41	0.1%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$55,700.00	0.23%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$61,500.00	0.26%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$110,205.68	0.46%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	1.51%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC.,	1	\$417,000.00	1.74%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$120,800.00	0.5%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,865.44	0.44%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$104,900.00	0.44%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$104,936.77	0.44%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL	1	\$96,000.00	0.4%	0	\$0.00	NA	0	

MOR								
EAST COAST CAPITAL CORP., A CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$102,277.19	0.43%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,739.00	1.4%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$413,976.98	1.73%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	1	\$414,035.25	1.73%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$179,704.75	0.75%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$91,200.00	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$412,000.00	1.72%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$212,746.47	0.89%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$143,969.09	0.6%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	3	\$154,350.00	0.64%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,032.73	1.09%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$82,000.00	0.34%	0	\$0.00	NA	0	
GMFS, LLC	2	\$310,226.30	1.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,700.00	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$176,606.88	0.74%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$36,500.00	0.15%	0	\$0.00	NA	0	
HOME STATE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.63%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$87,074.63	0.36%	0	\$0.00	NA	0	
HONOR BANK	1	\$98,500.00	0.41%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$195,500.00	0.81%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$314,800.00	1.31%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,600.00	0.41%	0	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	3	\$668,908.97	2.79%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$40,000.00	0.17%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	1	\$223,512.00	0.93%	0	\$0.00	NA	0	
	1	\$86,881.94	0.36%	0	\$0.00	NA	0	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK							
	MARINE BANK	1	\$397,000.00	1.65%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$457,390.38	1.91%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$200,000.00	0.83%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$26,000.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$183,900.00	0.77%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$400,000.00	1.67%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$203,432.81	0.85%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$130,500.00	0.54%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,616.66	0.37%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$148,300.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$511,237.71	2.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$89,527.88	0.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$159,500.00	0.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$129,063.66	0.54%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$421,694.54	1.76%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$146,500.00	0.61%	0	\$0.00	NA	0
	RCB BANK	1	\$104,898.86	0.44%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,950.00	0.7%	0	\$0.00	NA	0
	RENASANT BANK	1	\$92,830.91	0.39%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.68%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$335,463.28	1.4%	0	\$0.00	NA	0

	SCIENT FCU	1	\$92,762.86	0.39%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$23,000.00	0.1%	0	\$0.00	NA	0
	SFMC, LP	1	\$99,284.39	0.41%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,400.00	0.54%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$381,287.59	1.59%	0	\$0.00	NA	0
	SPIRIT OF ALAKSA FEDERAL CREDIT UNION	1	\$68,400.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$56,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$342,937.00	1.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$414,035.25	1.73%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,150.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.77%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	1.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,043.72	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.92%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$27,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$400,314.67	1.67%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$176,717.93	0.74%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$96,733.44	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$89,360.96	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$23,994,712.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJT2	1ST 2ND MORTGAGE CO.	2	\$664,000.00	0.27%	0	\$0.00	NA	0

	OF N.J., INC.							
	1ST COLONIAL COMMUNITY BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	1ST R.E. SERVICES, INC. - COR	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$249,607.73	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	41	\$12,659,941.14	5.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,600.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,804.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$585,520.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$286,150.00	0.11%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,222,180.00	1.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$439,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,353.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$561,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$190,900.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	3	\$753,040.00	0.3%	0	\$0.00	NA	0
		1	\$225,300.00	0.09%	0	\$0.00	NA	0



	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$355,986.34	0.14%	0	\$0.00	NA	0
	BANK IOWA	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,049,205.00	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$544,000.00	0.22%	0	\$0.00	NA	0
	BANK SNB	2	\$525,400.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,317,200.00	0.53%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$245,250.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,767,800.00	1.11%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY.	1	\$204,860.94	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	9	\$2,408,696.83	0.96%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$284,589.37	0.11%	1	\$279,981.10	NA	0
	BETTER BANKS	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$225,040.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$449,350.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$423,300.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$547,174.63	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,309,270.00	1.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$539,732.30	0.22%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$655,680.00	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$583,064.78	0.23%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	CENTINEL BANK OF TAOS	1	\$404,400.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$240,800.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$594,135.09	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,849.56	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$938,700.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,868,900.00	0.75%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$1,523,855.00	0.61%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,452.37	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$1,552,769.52	0.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$193,427.07	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$972,125.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$584,750.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$781,047.06	0.31%	1	\$373,705.34	NA	0
	CRESKOM BANK	1	\$246,321.00	0.1%	0	\$0.00	NA	0
	CUMD	2	\$445,400.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$268,512.28	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$960,750.00	0.38%	0	\$0.00	NA	0
		1	\$523,948.18	0.21%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P.							
	DIRECTORS MORTGAGE, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$461,704.11	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$403,500.00	0.16%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$741,000.00	0.3%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$507,375.00	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$409,409.27	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$3,972,600.00	1.59%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,726,839.00	1.09%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$284,388.92	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$2,108,496.00	0.84%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$1,627,918.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,585,094.40	1.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$253,200.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	17	\$5,060,500.93	2.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,119,298.71	0.45%	0	\$0.00	NA	0
	FIRST BANK	2	\$554,993.46	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,445,263.40	0.98%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,931.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$219,390.00	0.09%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$391,500.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	9	\$3,048,827.68	1.22%	0	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST	1	\$367,700.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$908,800.00	0.36%	0	\$0.00	NA	0
FIRST LENDING	1	\$328,500.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$329,220.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$740,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$388,938.80	0.16%	0	\$0.00	NA	0
FIRST RELIANCE BANK	3	\$745,405.00	0.3%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$481,530.59	0.19%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,948.28	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$604,200.00	0.24%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$708,600.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$622,667.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$874,140.90	0.35%	0	\$0.00	NA	0
FIRSTBANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,480,166.38	0.59%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$738,000.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$299,567.75	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$721,950.00	0.29%	0	\$0.00	NA	0

	GEO-CORP, INC,	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	\$319,538.11	0.13%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$325,465.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,800.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,208,500.00	0.48%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$355,498.40	0.14%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$177,175.00	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$717,827.75	0.29%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$603,110.19	0.24%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$194,288.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$663,000.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,186.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,087,635.81	0.44%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$509,000.00	0.2%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$373,700.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$306,767.16	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE INC. -	1	\$407,412.15	0.16%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$951,000.00	0.38%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$233,200.00	0.09%	0	\$0.00	NA	0
IUKA STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,648,905.00	1.06%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$274,400.00	0.11%	0	\$0.00	NA	0
JOHNSONVILLE TVA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$263,500.00	0.11%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$315,180.00	0.13%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$360,050.00	0.14%	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$246,444.41	0.1%	0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA	1	\$416,412.45	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0
LEADER BANK N.A.	7	\$2,464,927.26	0.99%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	3	\$1,616,313.10	0.65%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$527,204.75	0.21%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$453,815.45	0.18%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	18	\$5,047,655.00	2.02%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$712,900.00	0.29%	0	\$0.00	NA	0
MARINE BANK	2	\$361,920.00	0.14%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$331,521.65	0.13%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,080.00	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE	7	\$3,373,725.32	1.35%	0	\$0.00	NA	0

	CORPORATION A VIRGINIA CORPORATION							
	MCT CREDIT UNION	1	\$281,570.69	0.11%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC.	1	\$328,525.97	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,029,000.00	0.41%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	3	\$916,750.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$375,750.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$234,668.88	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$1,139,500.00	0.46%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$415,413.86	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$543,180.65	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$405,508.45	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$398,525.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$872,975.00	0.35%	0	\$0.00	NA	0
	MORTGAGENETWORK	9	\$2,485,650.00	1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$489,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	36	\$10,662,902.00	4.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$986,840.00	0.4%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$403,404.82	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$419,367.41	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$473,701.29	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$366,000.00	0.15%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$527,500.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NBKC BANK	8	\$1,983,900.00	0.79%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	2	\$620,558.32	0.25%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,067,786.74	0.43%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00	NA	0
	NUVISION FCU	2	\$690,000.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	16	\$4,975,662.00	1.99%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$736,535.67	0.29%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$599,096.31	0.24%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,481.30	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$218,037.00	0.09%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$256,022.27	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	16	\$6,192,400.00	2.48%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$463,200.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	11	\$3,020,868.00	1.21%	0	\$0.00	NA	0



	PEOPLES HOME EQUITY, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$245,410.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	11	\$3,030,085.67	1.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$827,000.00	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$774,975.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$193,800.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,200,408.01	0.48%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$317,400.00	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	12	\$3,277,322.00	1.31%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$376,102.00	0.15%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	RECOURSE LENDERS, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$177,485.31	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$327,074.11	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$380,500.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$415,796.36	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$829,275.00	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$240,900.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$517,000.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$606,518.51	0.24%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$427,000.00	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,561.99	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,100.00	0.07%	0	\$0.00	NA	0
		1	\$256,000.00	0.1%	0	\$0.00	NA	0

	SELCO COMMUNITY CREDIT UNION							
	SHEA MORTGAGE INC.	2	\$809,000.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,970,102.78	1.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,100.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,126,332.06	0.45%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$526,525.63	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$385,750.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	22	\$5,918,777.79	2.37%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	28	\$8,173,770.67	3.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$798,547.78	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$335,515.88	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$829,685.59	0.33%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$397,513.52	0.16%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$239,307.25	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK , A STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$358,536.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	2	\$382,125.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$650,500.00	0.26%	0	\$0.00	NA	0

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$578,748.61	0.23%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$192,485.11	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$696,425.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$820,925.73	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$258,300.00	0.1%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$187,728.64	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$592,497.00	0.24%	0	\$0.00	NA	0
	TSM, INC., A CALIFORNIA	1	\$374,447.55	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$515,938.70	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,788,793.40	0.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$228,711.08	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$252,643.53	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,757.85	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,157,433.59	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$612,228.40	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,126,500.00	0.45%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,175.00	0.19%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$196,380.43	0.08%	0	\$0.00	NA	0

	UWHARRIE BANK	2	\$395,500.00	0.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,907,928.00	0.76%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$204,686.16	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$251,450.19	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$349,484.38	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$295,083.64	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$489,900.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>835</b>	<b>\$249,704,090.22</b>	<b>100%</b>	<b>2</b>	<b>\$653,686.44</b>		<b>0</b>
3138WGJU9	ACADEMY MORTGAGE CORPORATION	2	\$599,612.54	2.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$255,000.00	1.02%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$288,000.00	1.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$607,131.17	2.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$295,000.00	1.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$495,000.00	1.97%	0	\$0.00	NA	0
	BEAR MORTGAGE INC	1	\$293,300.00	1.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$281,287.97	1.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,028,088.81	4.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$305,516.23	1.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$404,478.67	1.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,415.74	1.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$285,000.00	1.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$266,656.31	1.06%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$357,953.00	1.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$310,000.00	1.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,106.00	1.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$416,463.23	1.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$269,652.45	1.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$262,261.97	1.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,400.00	1.65%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$359,536.60	1.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$391,500.00	1.56%	0	\$0.00	NA	0
	GECU	1	\$253,111.67	1.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$273,378.60	1.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	1.66%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$620,800.00	2.47%	0	\$0.00	NA	0
	HONOR BANK	1	\$266,600.00	1.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$304,698.22	1.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,000.00	1.14%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$270,135.63	1.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	1.37%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$360,600.00	1.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$318,920.48	1.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$290,000.00	1.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$320,087.44	1.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$770,387.02	3.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$290,616.80	1.16%	0	\$0.00	NA	0
		1	\$434,600.41	1.73%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.							
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$276,000.00	1.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$266,000.00	1.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$416,450.87	1.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$592,500.00	2.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$579,000.00	2.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$538,920.00	2.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$295,909.82	1.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$274,000.00	1.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$411,196.88	1.64%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$599,209.89	2.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$325,000.00	1.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$373,507.50	1.49%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,389.43	1.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$864,218.16	3.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$295,618.98	1.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$266,977.89	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$539,633.14	2.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$409,460.09	1.63%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$414,465.80	1.65%	0	\$0.00	NA	0
	TOTALBANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$802,212.20	3.19%	0	\$0.00	NA	0

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

<b>Total</b>			<b>76</b>	<b>\$25,121,405.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJV7	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	5.17%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,000.00	5.5%	0	\$0.00	NA	0	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,850.00	5.62%	0	\$0.00	NA	0	
	CROSS KEYS BANK, A CORPORATION	1	\$160,000.00	5.17%	0	\$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC	1	\$162,960.00	5.27%	0	\$0.00	NA	0	
	FIDELITY BANK	4	\$636,275.00	20.57%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	4.85%	0	\$0.00	NA	0	
	GMFS, LLC	2	\$343,834.37	11.12%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	5.3%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$168,726.07	5.46%	0	\$0.00	NA	0	
	ORIGIN BANK	1	\$151,050.00	4.88%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	2	\$334,256.48	10.81%	0	\$0.00	NA	0	
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$168,000.00	5.43%	0	\$0.00	NA	0	
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,793.34	4.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,092,745.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WGJW5	1ST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	14	\$3,853,493.42	3.84%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$223,500.00	0.22%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$303,300.00	0.3%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$494,050.00	0.49%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$502,620.00	0.5%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,350.00	0.24%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD	1	\$246,000.00	0.25%	0	\$0.00	NA	0	

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	1	\$234,650.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$572,850.00	0.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,481.00	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,920.00	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$233,100.00	0.23%	0	\$0.00	NA	0
	BANK SNB	1	\$306,000.00	0.31%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$222,320.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$267,505.32	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$593,000.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$328,546.73	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$929,205.65	0.93%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$460,005.12	0.46%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,526.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$231,297.20	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$248,800.00	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$419,075.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,263,057.52	1.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,899.35	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,185,250.00	1.18%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$810,100.00	0.81%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$716,788.00	0.72%	0	\$0.00	NA	0
		1	\$264,000.00	0.26%	0	\$0.00	NA	0



	COMMUNITY SAVINGS BANK							
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$245,100.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,056,638.39	1.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$228,800.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$181,500.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,653.83	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,955.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$390,000.00	0.39%	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$281,947.18	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$929,750.00	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,843,250.00	1.84%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$202,965.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,008,245.00	1.01%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,624.18	0.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$3,472,138.31	3.46%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,407,120.09	1.4%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$246,900.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$516,200.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$237,650.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$232,436.48	0.23%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	2	\$830,474.06	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$248,373.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$598,400.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$255,500.00	0.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,125,100.00	1.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,125.62	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$551,186.79	0.55%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$810,066.00	0.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$205,270.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$615,500.00	0.61%	0	\$0.00	NA	0
	GMFS, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$624,058.66	0.62%	0	\$0.00	NA	0
	GRAND BANK	1	\$398,845.42	0.4%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$218,904.74	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,100.00	0.24%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$256,138.59	0.26%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$408,500.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,077,457.00	3.07%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
		1	\$284,050.00	0.28%	0	\$0.00	NA	0

	HOMETOWN RESIDENTIAL MORTGAGE, LLC							
	HOMETRUST MORTGAGE COMPANY	3	\$796,399.18	0.79%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$579,658.97	0.58%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$287,603.21	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$224,200.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$207,700.00	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$536,250.00	0.54%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$207,480.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$218,450.00	0.22%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$262,457.03	0.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$224,454.25	0.22%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$339,600.00	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,039,200.00	1.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$285,180.00	0.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$314,566.01	0.31%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$522,650.00	0.52%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$192,800.00	0.19%	0	\$0.00	NA	0
		2	\$408,500.00	0.41%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	2	\$485,136.98	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$4,810,655.82	4.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,231.27	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$226,400.00	0.23%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$291,200.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,157,980.77	1.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$293,500.00	0.29%	0	\$0.00	NA	0
	NBKC BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	0
	NEW ENGLAND TEAMSTERS FCU	1	\$257,200.00	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$556,315.73	0.56%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$274,800.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$528,884.00	0.53%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$371,200.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$287,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$505,110.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$912,302.00	0.91%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,403.35	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$378,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$366,650.00	0.37%	0	\$0.00	NA	0
		1	\$211,694.55	0.21%	0	\$0.00	NA	0

	PEYTON FINANCIAL MORTGAGE INC							
	PLATINUM MORTGAGE, INC.	1	\$235,402.70	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$237,750.00	0.24%	0	\$0.00	NA	0
	POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$296,500.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,350.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$255,550.00	0.25%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,628.01	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$295,563.93	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$220,702.30	0.22%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$260,300.00	0.26%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$204,316.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$284,905.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$217,100.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$576,513.66	0.58%	0	\$0.00	NA	0
	RESMAC INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ROCKY ,MOUNTAIN BANK	1	\$247,134.38	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$390,080.00	0.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$290,200.00	0.29%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$207,693.58	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$617,600.00	0.62%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$253,748.93	0.25%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$269,940.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,798,580.89	3.79%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$279,800.00	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,174,000.00	1.17%	0	\$0.00	NA	0

	SOUTH BAY CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK	1	\$251,500.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,289.00	0.82%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,773,730.13	1.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,169,839.00	1.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$3,578,396.87	3.57%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$479,590.00	0.48%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$223,155.00	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$295,351.62	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$450,000.00	0.45%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$235,931.77	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$202,634.00	0.2%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$268,850.00	0.27%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$232,800.00	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,400.00	0.19%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$315,534.47	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$213,275.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,528.57	0.54%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$248,100.00	0.25%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK	1	\$296,000.00	0.3%	0	\$0.00	NA	0

	CORPORATION							
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$619,705.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$373,446.28	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,750.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$606,224.50	0.6%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$737,528.00	0.74%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$695,500.00	0.69%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,511.62	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$633,400.00	0.63%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$270,750.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$100,226,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJX3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$254,000.00	22.62%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$331,000.00	29.47%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$250,000.00	22.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	25.65%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJY1	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$622,124.11	1.24%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$786,000.00	1.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$501,800.00	1%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$131,624.70	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,880.32	0.38%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$758,300.00	1.52%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	0
	ARVEST BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$543,824.84	1.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$274,705.75	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,000.00	0.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$104,693.08	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$215,900.00	0.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,050,281.24	2.1%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$197,950.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.13%	0	\$0.00	NA	0



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,250.00	0.72%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.71%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$648,100.00	1.29%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0
CASHCALL MORTGAGE	9	\$2,603,500.00	5.2%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$203,000.00	0.41%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$145,723.78	0.29%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$412,150.00	0.82%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$335,600.00	0.67%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$357,500.00	0.71%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,800.00	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,878.76	0.74%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,675.00	0.37%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$469,662.19	0.94%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$49,200.00	0.1%	0	\$0.00	NA	0
CREIGHTON FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$70,300.00	0.14%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,227.79	0.25%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$232,600.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	F & M BANK	1	\$181,973.86	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,354.00	0.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$99,166.06	0.2%	0	\$0.00	NA	0
	FAMILY FIRST HOME LOAN	1	\$335,000.00	0.67%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$638,500.00	1.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,119,478.67	2.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$195,600.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$454,142.26	0.91%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$77,877.00	0.16%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$48,750.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$212,394.40	0.42%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$80,400.00	0.16%	0	\$0.00	NA	0
	FOX COMMUNITIES	1	\$125,500.00	0.25%	0	\$0.00	NA	0

	CREDIT UNION							
	GECU	1	\$131,300.00	0.26%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,051.49	0.33%	0	\$0.00	NA	0
	GMFS, LLC	2	\$455,000.00	0.91%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,850.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$521,000.00	1.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$225,366.32	0.45%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$791,750.00	1.58%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$231,015.00	0.46%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$476,686.36	0.95%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,300.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$504,515.19	1.01%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$327,000.00	0.65%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$372,250.00	0.74%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$294,665.68	0.59%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,000.00	0.48%	0	\$0.00	NA	0
		1	\$94,933.07	0.19%	0	\$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION							
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	0.32%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$215,000.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.65%	0	\$0.00	NA	0
	MONARCH BAY LENDING INC	1	\$190,464.46	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,300.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$284,721.60	0.57%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$125,212.39	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$147,590.79	0.29%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$153,289.00	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$191,461.65	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,284.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$200,500.00	0.4%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK, A CORPORATION	1	\$140,006.33	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,092,323.00	2.18%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	RCSBANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$602,050.00	1.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$382,778.74	0.76%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$119,335.33	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SACU	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$72,600.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$364,000.00	0.73%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,200.00	0.6%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$355,000.00	0.71%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$489,850.00	0.98%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,700.00	0.44%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$144,599.08	0.29%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$436,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	12	\$1,565,906.40	3.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$267,150.00	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION ,A CORPORATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$375,737.50	0.75%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$206,290.85	0.41%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$253,141.05	0.51%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$219,383.15	0.44%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$227,098.00	0.45%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$513,695.69	1.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,575.00	0.3%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,946.29	0.38%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$212,728.02	0.43%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$50,050,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGJZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$415,863.06	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	0.63%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$338,150.00	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$85,762.20	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$218,477.05	0.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$531,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,800.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$665,700.00	1.33%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$99,446.12	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$247,500.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,605.81	0.63%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$207,500.00	0.41%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BANKIOWA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$569,134.65	1.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$361,272.00	0.72%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0
		1	\$79,000.00	0.16%	0	\$0.00	NA	0

	BLACKHAWK BANK & TRUST							
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,127,979.95	2.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$181,125.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$261,500.00	0.52%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$363,120.00	0.72%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,440,000.00	2.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$210,500.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$235,600.00	0.47%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$111,300.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$130,508.04	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$119,525.36	0.24%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,386,775.00	2.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,267.17	0.24%	0	\$0.00	NA	0
		1	\$208,000.00	0.42%	0	\$0.00	NA	0



	COVANTAGE CREDIT UNION							
	CREDIT UNION LENDING SOURC LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0
	DIME BANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$120,651.17	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$152,730.36	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,700.00	0.39%	0	\$0.00	NA	0
	FARMERS STATE BANK BROOKSTON	1	\$109,172.76	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$661,000.00	1.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$510,420.00	1.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$410,878.18	0.82%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$230,210.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$223,460.47	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$167,541.36	0.33%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$517,843.00	1.03%	0	\$0.00	NA	0
		1	\$250,000.00	0.5%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY								
FIRST NATIONAL BANK OF BELLEVUE	2	\$258,500.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PANA, ISAOA	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
FIRST NORTHERN BANK OF WYOMING	1	\$123,163.28	0.25%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$218,265.00	0.44%	0	\$0.00	NA	0	
FIRST STATE BANK OF RUSSELLVILLE	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$287,192.48	0.57%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$174,275.00	0.35%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	
GECU	1	\$162,994.47	0.33%	0	\$0.00	NA	0	
GMFS, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$193,600.00	0.39%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,873.07	0.44%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,083,469.07	2.16%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,610,374.62	3.22%	0	\$0.00	NA	0	
HOMETOWN BANK - LE SUEUR	1	\$78,000.00	0.16%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$129,200.00	0.26%	0	\$0.00	NA	0	
HUGHES FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$531,751.47	1.06%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$87,800.00	0.18%	0	\$0.00	NA	0	

	CORPORATION							
	ILLINI BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$101,568.39	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.45%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.83%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$218,000.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$521,350.00	1.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$146,415.71	0.29%	0	\$0.00	NA	0
	NBKC BANK	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,668.76	0.45%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$355,000.00	0.71%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$285,950.00	0.57%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	NUVISION FCU	1	\$405,000.00	0.81%	0	\$0.00	NA	0

	OLD MISSION BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$214,200.00	0.43%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$301,000.00	0.6%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$127,895.39	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$132,580.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$194,700.00	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$246,500.00	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,250.00	0.68%	0	\$0.00	NA	0
	PRIMEBANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$773,350.00	1.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$685,941.00	1.37%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$79,750.00	0.16%	0	\$0.00	NA	0
	RAF INVESTMENT SERVICES, INC	1	\$290,671.20	0.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,046,911.22	2.09%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$253,800.00	0.51%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$243,800.00	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$117,856.00	0.24%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,900.00	0.61%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$614,108.76	1.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$205,000.00	0.41%	0	\$0.00	NA	0

	INC.							
	SOMERSET TRUST COMPANY	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$230,866.91	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	10	\$1,353,200.63	2.7%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$104,600.00	0.21%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$414,200.83	0.83%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$210,755.65	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,400.00	0.35%	0	\$0.00	NA	0
	SUTTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$831,366.91	1.66%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$129,649.79	0.26%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$283,000.00	0.57%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,700.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$132,800.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,564.25	0.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,800.00	0.46%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,778.24	0.16%	0	\$0.00	NA	0
	WINNPONTE CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$50,085,991.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGK29	ABERDEEN PROVING GROUND FCU	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$718,995.00	1.44%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,975.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,306.00	1.38%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$137,655.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$143,797.10	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$273,600.00	0.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,910.00	0.27%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,650.00	0.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,076.10	0.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BANK SNB	2	\$291,828.22	0.58%	0	\$0.00	NA	0
	BANNER BANK	2	\$285,193.97	0.57%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$264,856.48	0.53%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$143,787.86	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	BNA BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$412,600.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,650.00	0.3%	0	\$0.00	NA	0
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$143,100.00	0.29%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	4	\$526,500.00	1.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,809.95	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$293,800.00	0.59%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,900.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,580.00	0.27%	0	\$0.00	NA	0

	CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$423,992.52	0.85%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,213.78	0.25%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,613.21	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$130,757.07	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$267,993.73	0.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$141,799.93	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$862,202.62	1.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$697,461.16	1.39%	0	\$0.00	NA	0