

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 64 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WEA41		1ST MIDAMERICA CREDIT UNION	3	\$200,885.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		3 RIVERS FEDERAL CU	1	\$84,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$69,896.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$198,774.45	0.66%	0	\$0.00	NA	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$67,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,151.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ALIGN CREDIT UNION	2	\$128,524.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	3	\$131,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$62,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$199,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,839.63	1.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S FIRST FCU	1	\$63,806.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	4	\$281,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,402.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	4	\$282,035.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$68,940.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	3	\$215,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
			1	\$68,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION									
	ANCHORBANK, FSB	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$70,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$163,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$71,898.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	2	\$115,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,240.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$227,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$205,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BEACON CREDIT UNION	1	\$83,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$131,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$161,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$46,134.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$44,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$74,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CB & S BANK- AL	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$42,689.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$126,132.09	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION									
	CHEMICAL BANK	3	\$182,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$60,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$83,881.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$109,889.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$58,559.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$134,525.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COASLTINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$148,416.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,683.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$59,280.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$75,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$60,664.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$77,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$134,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$113,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CU COMMUNITY, LLC	1	\$34,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,899.98	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$44,933.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$292,963.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$74,362.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$74,412.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$76,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,405.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$49,955.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$113,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$107,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$77,675.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC									
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$72,095.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$281,374.96	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$37,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$148,405.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$261,375.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$84,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$70,198.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$46,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	2	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	9	\$597,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK	1	\$61,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$52,921.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,159.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, WEBSTER CITY IOWA,	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA									
	FIRST UNITED BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$61,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	8	\$471,225.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$31,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$82,383.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$28,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$67,904.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$280,415.42	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$58,785.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$55,921.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT RIVER FCU	1	\$79,887.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$70,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$277,088.51	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$198,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$49,929.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$83,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$77,425.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	HERGET BANK NATIONAL ASSOCIATION									
	HICKORY POINT BANK AND TRUST FSB	2	\$136,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$150,011.29	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$75,892.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$125,355.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$148,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$187,380.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$66,057.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINIBANK	1	\$59,669.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$224,890.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$73,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$38,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$74,480.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$43,875.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$352,985.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$51,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$72,265.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$66,930.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$61,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$74,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$196,073.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$136,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION	1	\$66,905.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$69,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$72,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$217,350.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$302,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF	1	\$45,535.75	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA									
	NATIONAL COOPERATIVE BANK, N.A	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$37,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$72,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$239,325.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	2	\$144,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$98,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$56,991.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$97,235.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$200,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$65,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$76,392.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$83,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,740.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	RENASANT BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$58,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$57,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$50,472.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$41,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$196,512.36	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$61,655.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	7	\$477,240.80	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$330,394.32	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	4	\$261,251.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	10	\$747,350.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$46,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SUSQUEHANNA BANK	3	\$172,910.14	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$297,594.32	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$61,844.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$178,952.96	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$60,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$53,867.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$63,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$347,625.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$437,533.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$131,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VALOR CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$163,275.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT FEDERAL CREDIT UNION									
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$71,295.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK & TRUST CO	2	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$82,175.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$83,878.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$42,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$59,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$30,068,126.97	100%	0	\$0.00		0	\$0.00	
3138WEA58	ACADEMY MORTGAGE CORPORATION	1	\$129,200.00	11.57%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,712.74	11.88%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$139,906.27	12.53%	0	\$0.00	NA	0	\$0.00	NA

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	HONOR CREDIT UNION	1	\$128,200.00	11.48%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$286,300.00	25.64%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$300,400.00	26.9%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,116,719.01	100%	0	\$0.00		0	\$0.00	
3138WEA66	ANCHORBANK, FSB	1	\$178,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$200,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$227,500.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$179,734.82	6.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$187,700.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$213,654.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$210,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$175,200.00	5.91%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$208,800.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$180,150.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$191,514.06	6.46%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$226,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$355,287.17	11.99%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,963,340.05	100%	0	\$0.00		0	\$0.00	
3138WEA74	BLUELEAF LENDING, LLC	1	\$272,000.00	24.38%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$232,500.00	20.84%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$279,500.00	25.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00	29.72%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,115,500.00	100%	0	\$0.00		0	\$0.00	
3138WEA82	ACE MORTGAGE, LLC	1	\$155,325.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	4	\$706,750.00	36.29%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$322,915.00	16.58%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$260,016.55	13.35%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$150,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,100.00	9.66%	0	\$0.00	NA	0	\$0.00	NA

		STANDARD MORTGAGE CORP									
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,947,456.55	100%	0	\$0.00		0	\$0.00	
3138WEA90		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$640,380.54	13.12%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$161,272.45	3.3%	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE, LLC	1	\$189,355.87	3.88%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,405,066.04	28.79%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
		INVESTORS HOME MORTGAGE	1	\$166,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
		MLD MORTGAGE, INC	1	\$182,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGENETWORK	1	\$190,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
		NJ LENDERS CORP	1	\$208,200.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		PMAC LENDING SERVICES, INC	2	\$461,900.00	9.47%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC	1	\$178,758.88	3.66%	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$154,157.48	3.16%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,980.95	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,880,022.21	100%	0	\$0.00		0	\$0.00	
3138WEAA7		ABERDEEN PROVING GROUND FCU	1	\$159,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	\$961,775.70	1.45%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	6	\$844,040.64	1.28%	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$149,365.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
			1	\$151,761.52	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC									
	ADVANCE MORTGAGE CORPORATION	1	\$167,310.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$298,730.36	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,892.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$162,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$164,810.98	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$167,290.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$169,216.09	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$165,546.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,336.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,845.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$798,787.62	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,290.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$173,753.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$483,305.92	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$150,893.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,057.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,351.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$344,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$309,286.25	0.47%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,674.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$315,665.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$149,384.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$672,790.53	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$149,358.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$318,960.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$326,337.36	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$160,032.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,301.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$320,609.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,335.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$956,946.77	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,352.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$155,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$135,000.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,105,823.47	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$153,495.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$623,893.14	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$171,777.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$336,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF LAS CRUCES	1	\$172,004.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$153,213.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$168,976.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$168,828.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$326,615.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$152,345.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$174,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$304,704.96	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$155,326.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$163,326.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,901.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,854.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$307,174.28	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$322,366.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$331,010.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$159,117.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$154,344.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$160,474.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$153,348.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$154,676.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE	1	\$166,547.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$149,365.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	3	\$478,235.65	0.72%	0	\$0.00	NA	0	\$0.00	NA

	FIREFIGHTERS CREDIT UNION	3	\$481,309.06	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$660,913.16	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$325,459.90	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$154,330.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,324.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$153,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$151,343.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$168,821.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$169,287.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$636,132.33	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,597.85	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$151,519.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,393.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$318,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$311,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$152,837.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$808,315.98	1.22%	0	\$0.00	NA	0	\$0.00	NA

	GEORGETOWN MORTGAGE, LLC	1	\$173,808.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$161,214.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$159,309.05	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$329,887.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	2	\$313,065.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$149,358.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$823,169.68	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$170,268.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$171,165.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$147,085.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA	1	\$155,573.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,094,026.32	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$328,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$170,006.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$336,481.69	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$152,169.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$342,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$165,581.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$150,852.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$326,287.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI									
	JUSTICE FEDERAL CREDIT UNION	1	\$151,343.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$787,989.30	1.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$153,982.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,273.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$345,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LENDING PARTNERS LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,352.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$331,402.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$156,826.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$165,290.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$173,263.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$310,187.73	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$159,315.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$161,692.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$149,358.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,466.10	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$164,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$170,216.40	0.26%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$169,798.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$159,299.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICAN CREDIT UNION									
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$340,881.78	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$174,844.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$150,605.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,440.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,130,838.85	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$779,679.06	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$318,410.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$346,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$787,950.42	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$164,265.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$167,051.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$168,779.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$159,322.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$156,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$149,365.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,507.83	0.24%	0	\$0.00	NA	0	\$0.00	NA

	NUMARK CREDIT UNION	2	\$305,433.32	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$323,486.77	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$169,294.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$159,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OPEAS ADVISORS, INC	1	\$159,751.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$149,358.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$487,319.21	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,968.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$330,839.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$171,211.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$152,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$159,349.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$487,477.62	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$322,736.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$495,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$322,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$153,334.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,234.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$171,257.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,306.72	0.49%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE	1	\$160,802.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$155,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$174,060.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$149,352.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$330,619.68	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$299,358.73	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$162,310.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$150,347.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST - COR	1	\$171,222.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$316,290.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$173,988.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,044.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$170,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,314.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$158,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$156,335.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$166,677.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$335,917.49	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	15	\$2,454,644.72	3.71%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,322.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$310,088.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$161,859.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,278.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$166,604.36	0.25%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS TECH FEDERAL CREDIT UNION	1	\$160,644.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$157,331.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$159,309.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	2	\$302,852.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$159,910.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$165,539.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,906.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$155,183.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$155,333.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$782,982.46	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,320.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$948,148.72	1.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$171,257.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$512,873.75	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,344.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,482.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,771.09	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	1	\$155,209.57	0.23%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,294.61	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$498,058.32	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,314.39	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$150,547.06	0.23%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$159,315.98	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$148,715.67	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,812.92	0.45%	0	\$0.00	NA	0	\$0.00
Total		413	\$66,177,023.44	100%	0	\$0.00		0	\$0.00
3138WEAB5	1ST SECURITY BANK OF WASHINGTON	1	\$195,170.50	0.42%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$187,204.35	0.4%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO	1	\$179,253.50	0.39%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,777.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$184,255.90	0.4%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE COMPANY LLC									
	AMERICAN PACIFIC MTG CORP	3	\$567,735.99	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$378,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$190,223.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,278.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$371,494.04	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$366,019.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$379,659.51	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$538,204.48	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$193,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$192,131.47	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$553,438.21	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$175,484.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$182,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$198,664.19	0.43%	0	\$0.00	NA	0	\$0.00	NA

	COMPASS MORTGAGE INC									
	CONSUMER LOAN SERVICES, LLC	1	\$197,153.54	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,074,279.60	2.32%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$547,373.95	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$193,917.42	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$197,178.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$372,084.10	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$175,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,207.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$193,124.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$572,647.40	1.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$185,660.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$351,988.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,989.48	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$365,134.38	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$189,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$178,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$196,597.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$183,213.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$199,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$185,457.78	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$190,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST LENDING	1	\$175,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$192,174.90	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,996.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,806.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$196,415.20	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FNB DURANGO	1	\$182,615.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$194,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	3	\$549,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
GOLD QUEST GROUP, LLC	1	\$189,195.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$196,755.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$378,537.82	0.82%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$385,178.96	0.83%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,706.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$195,685.07	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$540,393.20	1.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	1	\$187,210.80	0.4%	0	\$0.00	NA	0	\$0.00	NA

	INC. DBA REAL ESTATE MORTGAGE NETWORK									
	IBERIABANK MORTGAGE COMPANY	2	\$363,654.24	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$175,179.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$550,652.10	1.19%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$363,397.17	0.79%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$176,044.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$189,187.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,775.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,314.51	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$183,415.98	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$184,814.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$373,553.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$370,377.37	0.8%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$191,187.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$366,308.16	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$190,432.39	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$188,192.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$195,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$183,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$355,795.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$198,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$185,430.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$176,848.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$362,950.91	0.78%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC									
	MOVEMENT MORTGAGE, LLC	5	\$929,452.88	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$359,503.70	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$194,166.36	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$366,474.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$184,923.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NFLP LENDING, LP	1	\$184,224.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$183,395.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$179,230.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$376,673.35	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$174,757.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$189,187.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$542,673.40	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$180,548.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$192,004.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$183,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$197,842.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$738,462.90	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$367,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,288,865.91	2.78%	0	\$0.00	NA	0	\$0.00	NA

	RABOBANK, N.A	1	\$179,268.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$183,221.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	2	\$377,949.46	0.82%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$188,530.77	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$179,238.21	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$178,901.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,320.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$387,030.38	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	2	\$364,187.73	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,526.35	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$182,217.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,226.20	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$183,415.98	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$385,134.91	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$181,153.26	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,573.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$725,700.35	1.57%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	8	\$1,472,650.44	3.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$188,698.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$566,594.22	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$362,666.11	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TACET MORTGAGE INCE	1	\$196,166.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$192,649.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$179,165.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,490.68	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,815.61	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$908,215.93	1.96%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$382,407.46	0.83%	0	\$0.00	NA	0	\$0.00	NA

	OF CALIFORNIA, A CALIFORNIA CORPORATION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,925.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$177,058.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$185,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,454.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$375,684.40	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$378,447.98	0.74%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$46,289,863.84	100%	0	\$0.00		0	\$0.00	
3138WEAC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$79,657.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$44,682.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE INC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	A & B MORTGAGE INC	1	\$68,457.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$61,316.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$716,214.81	1%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL	1	\$71,698.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,480.19	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67									
	AFFILIATED MORTGAGE COMPANY	2	\$124,722.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$187,233.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$175,612.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$688,115.64	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$77,673.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	3	\$148,169.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$73,999.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$228,679.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$90,805.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$218,693.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,537.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$251,001.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	5	\$288,972.47	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$138,761.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC	1	\$79,121.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$306,809.39	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

ASSEMBLIES OF GOD CREDIT UNION	3	\$207,734.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$498,541.23	0.7%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$70,205.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$75,678.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,762.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$397,790.33	0.56%	0	\$0.00	NA	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	2	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL. LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BAMCFIRST	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	2	\$110,045.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	5	\$231,291.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PR	3	\$182,228.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANK MIDWEST	1	\$84,611.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ALMA - NELSON	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF BELLEVILLE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$64,724.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$59,753.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF OAKFIELD	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	4	\$215,035.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$457,090.50	0.64%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK STAR ONE	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$151,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, N.A	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$135,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	7	\$382,034.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$127,961.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	BENTON STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$72,436.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$137,640.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$92,070.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$67,698.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$136,249.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$127,709.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	6	\$356,167.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$526,104.52	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,508.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,338.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BUFFALO POLICE FEDERAL CREDIT UNION	1	\$63,726.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	6	\$370,856.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$55,925.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$74,679.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$36,085.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$32,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK - STATE CENTER	1	\$59,746.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	4	\$280,840.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$221,306.73	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY	1	\$63,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	2	\$110,329.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	5	\$242,294.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$144,194.03	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$35,449.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST CO	1	\$64,719.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$59,319.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$242,078.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$62,534.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$44,309.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$75,598.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$130,917.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$75,939.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$39,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$76,667.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$38,410.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$59,743.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	2	\$98,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$121,081.30	0.17%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY TRUST BANK	4	\$288,536.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY ONE BANK, N.A., A CORPORATION	2	\$102,264.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$55,760.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$199,780.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$131,695.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	2	\$113,681.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$122,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$82,260.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$54,766.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$153,710.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$62,730.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,928,079.63	2.7%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$215,666.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DILLON CREDIT UNION ND	2	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	5	\$298,029.13	0.42%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST	1	\$48,747.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$71,938.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$74,676.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$55,758.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$113,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,378.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,729.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$67,923.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$56,758.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$586,588.42	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,351.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$106,832.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$84,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$72,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$144,812.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	2	\$125,386.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$82,844.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$31,519.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$79,369.26	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK	3	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,784.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$39,835.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$39,708.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	3	\$195,686.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,354.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$110,478.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$31,864.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$221,428.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$69,689.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$249,745.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$174,460.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$67,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	2	\$116,468.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$74,682.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$79,661.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$254,946.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,741.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$66,716.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$147,646.82	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL BANK, N.A									
	FIRST FINANCIAL CREDIT UNION	1	\$53,273.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GENERAL CU	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORP	1	\$51,674.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$139,682.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$69,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$320,600.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$279,773.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$65,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$62,753.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	2	\$144,555.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$79,657.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$59,587.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$74,476.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$58,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	13	\$737,257.83	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	2	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$56,761.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$122,937.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$118,790.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA									
	FIRST TRUST AND SAVINGS BANK	1	\$71,540.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$260,718.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,560.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$129,293.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK ISAOA/ATIMA	1	\$76,182.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,477.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	11	\$733,917.06	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$36,596.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$291,284.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$59,743.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA HOSPITAL CREDIT UNION	1	\$54,652.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	2	\$139,398.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$77,543.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$104,642.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$292,045.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GCS CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$204,537.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOGEBIC RANGE BANK	2	\$63,115.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$49,081.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	3	\$144,002.72	0.2%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK	9	\$606,865.36	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	3	\$206,511.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$112,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST - ACKLEY	1	\$46,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$122,196.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$177,564.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$66,713.09	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	6	\$396,780.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$269,196.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	18	\$1,157,393.21	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GULFSTREAM MORTGAGE CORPORATION	1	\$59,746.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$144,516.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$253,778.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$74,682.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$71,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$62,135.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$141,707.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$138,959.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	6	\$411,007.36	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$56,256.01	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HONOR CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	5	\$308,018.89	0.43%	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC	1	\$79,671.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$426,395.79	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	5	\$270,823.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$49,792.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	2	\$134,428.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$59,668.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,106.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IPA VA STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ISU CREDIT UNION	1	\$35,950.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$79,903.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$82,200.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$72,086.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$80,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$124,470.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	16	\$922,649.02	1.29%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY, INC	1	\$61,735.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,164.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$272,253.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$74,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$125,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$77,669.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$70,948.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$80,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$211,613.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$134,422.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$52,280.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$147,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC									
	MERCHANTS AND PLANTERS BANK	1	\$39,835.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK- PELL CITY	1	\$29,790.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$59,753.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$161,288.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$54,734.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$113,082.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$186,673.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	2	\$127,320.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,830.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$71,888.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	7	\$435,095.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$49,653.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$51,782.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$39,830.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,242.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,274.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$488,074.12	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	7	\$423,810.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS	2	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, FSA									
	NATIONAL COOPERATIVE BANK, N.A	1	\$76,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$181,910.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$74,586.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	3	\$141,490.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$195,379.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA MORTGAGE INC	1	\$74,682.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$111,775.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$110,540.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$152,112.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$55,534.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$71,591.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$62,929.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$76,674.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OHNWARD BANK & TRUST	2	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$146,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$73,985.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$128,448.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	7	\$363,315.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$59,743.49	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$49,646.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$21,909.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$163,146.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$213,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$748,465.89	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$35,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,651.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$35,340.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$50,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$83,410.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$80,657.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$69,396.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$274,730.41	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$214,758.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$331,560.16	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$348,249.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$74,682.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POVIDENCE BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		4	\$209,020.89	0.29%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST									
	PREFERRED CREDIT UNION	1	\$46,825.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$35,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$100,507.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$53,776.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE OZARK BANK	1	\$36,841.82	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$228,900.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$54,968.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$153,649.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$44,720.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RICHMOND POSTAL CREDIT UNION INC	1	\$54,769.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$179,721.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$36,843.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	39	\$2,579,552.67	3.61%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$198,972.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$82,648.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$91,776.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$83,640.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,610.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$264,960.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$44,805.68	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SCBT	5	\$291,313.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	10	\$526,375.55	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PR	1	\$52,564.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$56,076.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FINANCIAL BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$64,724.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	36	\$2,373,870.71	3.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$79,442.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$134,355.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$61,734.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$69,795.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$284,803.55	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$63,936.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$115,796.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$38,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	5	\$271,510.41	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$75,883.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$144,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$62,927.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$46,303.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$54,057.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAOGE									
	STEARNS LENDING INC	10	\$711,260.16	1%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$143,338.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$82,480.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$49,536.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$69,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$201,092.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$335,143.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$39,641.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	3	\$157,207.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$265,368.10	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$124,162.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$434,567.31	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$63,999.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$49,784.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$40,175.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$69,508.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$49,783.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$67,225.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,813.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$59,743.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$231,911.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$79,661.42	0.11%	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$56,666.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$93,614.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$52,259.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$128,702.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	2	\$83,257.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$96,723.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,061.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$69,521.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$64,533.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$127,781.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$338,283.41	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$564,072.93	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,374,975.40	1.93%	0	\$0.00	NA	0	\$0.00	NA

	UNITED CONSUMERS CREDIT UNION	1	\$79,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$73,541.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,730.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,665.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$48,788.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$79,668.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,470.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$180,287.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$44,429.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$64,478.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$132,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$78,877.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$44,092.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WESTERRA CREDIT UNION	1	\$64,323.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$52,026.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$140,078.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$185,653.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$261,341.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
Total		1,154	\$71,369,796.37	100%	0	\$0.00		0	\$0.00	
3138WEAD1	ACADEMY MORTGAGE CORPORATION	15	\$4,211,223.64	11.86%	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$189,203.99	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$1,468,176.67	4.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,616,793.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,077,322.62	3.03%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	6	\$1,885,612.41	5.31%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	8	\$2,767,116.74	7.79%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$353,512.72	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$452,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$672,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$415,235.19	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	22	\$7,164,357.83	20.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,368,695.31	6.67%	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	2	\$383,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$4,070,730.75	11.46%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		19	\$5,563,930.76	15.69%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC									
Total		125	\$35,508,961.63	100%	0	\$0.00		0	\$0.00	
3138WEAE9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$247,689.40	0.99%	0	\$0.00	NA	0	\$0.00	NA
	1ST MORTGAGES	1	\$334,724.50	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$322,656.30	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$244,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$244,990.12	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$257,051.20	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$487,996.98	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP INC	1	\$364,457.93	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC	1	\$261,920.32	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC	1	\$337,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$222,014.67	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$362,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$342,587.80	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$581,444.18	2.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,787.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,914.02	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,188.11	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,992.17	0.85%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$224,047.76	0.89%	0	\$0.00	NA	0	\$0.00	NA

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,185.40	1.22%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$587,648.95	2.34%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$287,615.13	1.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$222,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$236,478.31	0.94%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$622,446.37	2.48%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$295,033.83	1.18%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$369,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$315,560.84	1.26%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	1	\$356,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$517,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$219,467.14	0.88%	0	\$0.00	NA	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$278,815.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$257,210.55	1.03%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$374,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.92%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$318,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

	NFM, INC. DBA NFM LENDING	1	\$231,436.19	0.92%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$268,880.25	1.07%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$298,755.83	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$283,830.01	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$365,996.10	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$219,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$360,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$1,604,918.03	6.4%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$202,158.11	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$712,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$251,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$275,869.69	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$483,910.07	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$573,647.90	2.29%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,432,274.61	5.71%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$209,137.90	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$551,374.85	2.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$307,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$234,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$339,820.32	1.36%	0	\$0.00	NA	0	\$0.00	NA

	VERITAS FUNDING, LLC	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,086.03	1.31%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$25,076,655.64	100%	0	\$0.00		0	\$0.00	
3138WEAF6	1ST SECURITY BANK OF WASHINGTON	1	\$280,296.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$203,164.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$522,666.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,738.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$850,074.49	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$899,362.40	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,096,576.32	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK & TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,967.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$421,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ENGLAND	5	\$1,356,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,775,611.72	1.71%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$682,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BAYE QUILTY LLC	1	\$302,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$293,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$274,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SETTLEMENT SERVICES INC	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$485,697.76	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$899,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,239,491.07	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. #253	1	\$322,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$738,363.34	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$721,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE	1	\$366,426.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$665,739.99	0.64%	0	\$0.00	NA	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,878,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC	3	\$733,219.72	0.71%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,368.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$550,442.71	0.53%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$281,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$812,233.08	0.78%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FC LENDING, LTD	1	\$304,319.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$573,537.54	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$287,266.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$612,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$348,577.76	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$619,849.67	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$545,962.67	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,453.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1	\$209,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF MICHIGAN									
	FIRST NIAGARA BANK, N.A	1	\$219,865.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$398,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,242.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$208,715.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$850,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,374.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$489,592.59	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$358,361.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$839,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$415,217.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$401,775.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$326,597.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$782,455.80	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$203,526.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$248,941.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,008,933.66	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$879,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$260,384.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$441,552.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISSE, INC	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$274,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$246,939.78	0.24%	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	2	\$604,956.42	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$210,097.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC DBA INT HOME L OANS	1	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$438,118.96	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	2	\$634,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING , INCORPORATED	1	\$621,793.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$497,883.92	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$625,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$467,450.82	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$599,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$207,397.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$350,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$310,019.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$235,050.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$946,021.85	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	2	\$467,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$210,297.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$620,197.85	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$216,565.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$216,828.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$471,032.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$394,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$216,629.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$830,968.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$567,611.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$515,153.59	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$880,503.72	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$536,115.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,354,339.66	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$772,814.32	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$755,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$386,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$217,737.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$213,085.13	0.21%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	NETWORK FUNDING, L.P	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$638,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$414,719.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$293,614.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$321,881.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,823.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$282,810.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,055,578.93	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,136.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$862,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,066,352.50	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$979,772.67	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$283,781.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$809,524.35	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$991,802.64	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$286,768.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$252,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE, LLC									
	RESPONSIVE MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$329,492.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$961,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$525,592.20	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$363,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,287,423.15	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$623,235.19	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,068.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$1,004,050.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$207,119.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$486,988.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	18	\$5,328,095.94	5.14%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$276,911.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$282,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$278,802.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$204,947.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,730.35	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$226,228.70	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$407,251.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$223,670.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST									
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$348,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$413,429.55	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,596,117.47	1.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$628,858.36	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$415,235.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,223,069.70	4.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,001.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$485,970.39	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$299,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$252,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$483,846.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$824,973.98	0.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$278,703.40	0.27%	0	\$0.00	NA	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$798,605.81	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$103,632,818.92	100%	0	\$0.00		0	\$0.00	
3138WEAG4	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$322,245.08	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$387,287.20	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$476,993.10	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$335,588.13	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,797.83	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$273,859.52	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$892,447.79	2.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$258,932.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$412,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC	1	\$251,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,127.51	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$977,527.96	2.78%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$199,153.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$283,818.04	0.81%	0	\$0.00	NA	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION									
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$376,416.35	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$219,068.93	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$334,563.57	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$626,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$506,882.85	1.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$319,044.02	0.91%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,374.82	1.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$236,043.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,497.59	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$204,253.80	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,153.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$207,058.42	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$339,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$379,968.62	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$239,711.87	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$274,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$229,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$231,137.43	0.66%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,545,570.89	4.4%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$270,848.85	0.77%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$714,450.53	2.03%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$258,899.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$231,506.04	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,580.67	0.94%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$473,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$620,127.88	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$268,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$307,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$372,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$687,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$278,802.97	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$431,029.98	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$603,915.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$391,917.32	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$258,660.93	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$336,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$237,022.96	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,965.48	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$535,591.21	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$293,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		1	\$253,963.80	0.72%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES NATIONAL BANK								
	PINNACLE BANK - COR	1	\$292,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,014,191.17	5.74%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$269,984.12	0.77%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$202,183.50	0.58%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$306,880.00	0.87%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO	1	\$217,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$315,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$564,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	\$414,716.25	1.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$279,237.12	0.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,881,042.46	5.36%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$218,580.39	0.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$227,064.01	0.65%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE	1	\$286,841.61	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,852.38	0.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$537,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$315,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,708.92	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$546,358.19	1.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$407,269.05	1.13%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,111,516.51	100%	0	\$0.00		0	\$0.00

3138WEAH2	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,162.26	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,963.12	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$468,217.29	3.64%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$178,182.62	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,140,602.88	8.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$263,878.48	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	4	\$901,739.07	7.01%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$254,303.79	1.98%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$181,229.74	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,580,883.01	20.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$367,191.26	2.86%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$204,175.46	1.59%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$370,441.49	2.88%	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$340,751.75	2.65%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$248,952.62	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$526,854.27	4.1%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$293,751.52	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,262,139.38	9.82%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$661,292.51	5.14%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$625,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	\$332,124.04	2.58%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVIC								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$270,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$311,464.69	2.43%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,856,901.25	100%	0	\$0.00		0	\$0.00
3138WEAJ8	AMERICAN INTERNET MORTGAGE, INC	8	\$779,674.36	5.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$102,114.91	0.68%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$92,203.05	0.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$450,985.71	3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$104,109.94	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$108,206.82	0.72%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$106,855.21	0.71%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$372,026.35	2.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$361,198.06	2.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	7	\$639,875.17	4.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$363,463.34	2.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$300,359.53	2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,425,012.67	9.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$666,991.94	4.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,880.77	0.68%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$101,257.89	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$104,546.57	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$93,790.30	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$103,568.69	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$88,865.41	0.59%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK									
	COASTAL COMMERCE BANK	1	\$104,287.69	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$378,324.68	2.51%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$394,325.29	2.62%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$203,553.05	1.35%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$398,132.99	2.65%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$202,082.86	1.34%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$99,135.15	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$89,259.86	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$95,107.96	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$500,138.59	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$96,652.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$98,775.87	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$174,846.79	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$94,080.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$98,739.33	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$2,643,163.37	17.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$106,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$89,229.41	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	5	\$476,586.71	3.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$102,383.30	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$104,127.73	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MINERS NATIONAL BANK OF EVELETH	1	\$87,635.48	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$86,951.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$210,431.99	1.4%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	2	\$200,828.04	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$94,194.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$196,246.09	1.3%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$106,144.80	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SENTRY BANK	1	\$97,531.98	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	5	\$464,263.74	3.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$99,143.78	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$103,036.87	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$98,585.37	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$84,640.27	0.6%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,043,354.99	100%	0	\$0.00		0	\$0.00	
3138WEAK5	ACCESS NATIONAL MORTGAGE	2	\$269,739.77	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,377,268.42	5.8%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$414,245.33	1.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$376,490.52	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$134,450.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKSTAR FINANCIAL	1	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	15	\$2,001,690.32	8.43%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$661,120.80	2.79%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$419,919.51	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$131,767.04	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,931,660.09	8.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$801,403.89	3.38%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,702.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA BANK	1	\$139,395.43	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	4	\$512,070.24	2.16%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,369.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	2	\$260,656.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$273,871.06	1.15%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$127,353.22	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,417.02	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$794,689.73	3.35%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	13	\$1,788,862.07	7.54%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$1,084,947.62	4.57%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$540,588.64	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$129,561.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$410,144.37	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$138,131.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LOUISIANA	1	\$125,455.89	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$144,919.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$143,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	26	\$3,522,992.74	14.84%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,268.24	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$133,237.65	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$134,362.93	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$142,815.79	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$147,711.38	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$279,721.54	1.18%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$134,589.68	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$145,803.33	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$812,618.32	3.42%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	2	\$267,136.60	1.13%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK & TRUST COMPANY	1	\$126,793.52	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$136,296.74	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$562,235.72	2.37%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$277,919.85	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,390.57	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UINTA BANK	1	\$127,851.02	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$125,185.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$548,478.61	2.31%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$143,770.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$23,735,822.33	100%	0	\$0.00		0	\$0.00	
3138WEAL3	ACCESS NATIONAL MORTGAGE	4	\$628,782.56	3.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$1,736,992.12	9.61%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$148,070.79	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$310,659.91	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,902.82	2.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$319,778.71	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	9	\$1,439,886.52	7.96%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,092.70	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$486,398.77	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$626,469.85	3.46%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$457,957.23	2.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$151,012.52	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	2	\$303,423.06	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	2	\$310,686.34	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$162,595.79	0.9%	0	\$0.00	NA	0	\$0.00	NA

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,270.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$643,163.52	3.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$155,443.94	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COVENANT BANK	1	\$167,822.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$313,261.87	1.73%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,710.49	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$629,542.87	3.48%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$165,149.14	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,107,064.38	6.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,136.93	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$148,818.52	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,879.86	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$956,000.74	5.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$152,433.94	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$163,886.22	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$162,877.88	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	\$3,003,191.49	16.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$164,891.13	0.91%	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$151,139.95	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$157,962.64	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,809.82	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$339,691.84	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$171,070.86	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$171,503.82	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$466,424.68	2.55%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
Total		114	\$18,082,859.14	100%	0	\$0.00		0	\$0.00	
3138WEAM1	AMERICAN INTERNET MORTGAGE, INC	5	\$301,186.13	2.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$64,104.06	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$200,151.43	1.95%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$426,032.19	4.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,773.67	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$249,589.68	2.43%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$408,375.12	3.98%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	6	\$421,151.66	4.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$245,783.54	2.4%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$1,095,945.19	10.69%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$724,291.44	7.06%	0	\$0.00	NA	0	\$0.00	NA
	CALUSA BANK	1	\$59,175.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$80,227.23	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$76,993.22	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$79,248.42	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	10	\$708,395.91	6.91%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$354,372.61	3.46%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$253,833.68	2.48%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$377,653.78	3.68%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,878.98	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$213,277.32	2.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$139,000.64	1.36%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$58,749.90	0.57%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICA BANK	1	\$70,980.70	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$72,491.90	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$42,848.31	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$67,435.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$74,931.97	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$839,861.25	8.19%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$67,209.08	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$94,932.25	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$39,337.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC D/B/A MORTGAGE MASTERS OF EL PASO	1	\$51,171.33	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$78,664.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$56,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$69,108.65	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MINERS NATIONAL BANK OF EVELETH	2	\$157,744.02	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$48,170.17	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$75,772.15	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NANTAHALA BANK & TRUST CO	1	\$59,481.10	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,115.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$53,968.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$79,657.99	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$77,912.55	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$45,313.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	8	\$417,526.10	4.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK, NA	1	\$57,134.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	4	\$243,881.79	2.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$288,559.94	2.81%	0	\$0.00	NA	0	\$0.00	NA

	UTAH HERITAGE CREDIT UNION	1	\$54,299.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$78,138.72	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$59,253.85	0.56%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,254,892.97	100%	0	\$0.00		0	\$0.00	
3138WEAN9	ACCESS NATIONAL MORTGAGE	2	\$684,777.93	2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,274,590.74	9.55%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$607,925.61	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$206,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$189,163.78	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$637,825.60	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$403,986.05	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$845,854.48	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$636,073.63	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,017,334.02	2.97%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$483,248.23	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$908,149.90	2.65%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$1,601,542.75	4.67%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$779,188.34	2.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$298,717.47	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$198,075.11	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,823.46	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,655.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$608,450.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$329,213.95	0.96%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	2	\$418,021.98	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CRESKOM BANK	3	\$566,779.09	1.65%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$1,364,732.60	3.98%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$1,982,790.53	5.78%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,008,167.58	2.94%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$865,737.21	2.52%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$521,391.75	1.52%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$1,940,102.01	5.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$447,408.94	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$224,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM BANK	1	\$297,223.88	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	24	\$6,440,076.12	18.77%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$290,346.58	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$214,051.26	0.62%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$587,451.40	1.71%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$178,389.18	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$313,202.95	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$238,994.51	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	2	\$494,587.67	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$704,466.79	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$553,317.85	1.61%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$227,025.28	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$236,478.33	0.7%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$34,302,990.35	100%	0	\$0.00		0	\$0.00	
3138WEAP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$87,649.66	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,605.96	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,161.94	1.09%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	1	\$91,629.96	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$181,156.11	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$87,653.24	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$96,962.32	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$92,729.48	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$93,017.39	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,605.87	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$90,160.89	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$206,134.31	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$93,621.91	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$86,155.63	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$93,753.90	0.99%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,641.70	0.95%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,091.85	0.9%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$87,375.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,286.92	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$99,597.78	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$90,043.79	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$182,518.22	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$199,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A	1	\$104,826.91	1.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$107,565.61	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$93,013.22	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,636.72	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,659.76	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$106,574.02	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$92,127.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$182,665.41	1.93%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$96,424.71	1.02%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$101,104.15	1.07%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,833.18	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$200,805.62	2.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,148.06	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$89,641.70	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$93,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$93,242.54	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$88,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$92,204.37	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$85,562.04	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$203,109.68	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$102,685.32	1.08%	0	\$0.00	NA	0	\$0.00	NA

	PMAC LENDING SERVICES, INC	1	\$94,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,286.32	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$90,167.83	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$187,878.28	1.98%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	5	\$462,827.36	4.88%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$244,193.84	2.58%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$84,299.13	0.89%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$104,536.07	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$184,086.73	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$280,162.61	2.96%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,792.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$544,252.94	5.74%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$105,667.76	1.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$178,136.50	1.88%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$90,036.40	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,119.90	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$95,414.67	1.01%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$91,534.14	0.97%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,895.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$92,411.80	0.97%	0	\$0.00	NA	0	\$0.00	NA

	WALLICK AND VOLK, INC									
	WATERSTONE MORTGAGE CORPORATION	1	\$91,633.73	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$100,647.16	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$99,601.89	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$92,845.75	0.99%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,479,862.61	100%	0	\$0.00		0	\$0.00	
3138WEAQ2	ACADEMY MORTGAGE CORPORATION	2	\$109,125.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$34,762.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$83,160.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$49,592.98	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$74,702.41	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	18	\$908,835.58	8.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$48,094.40	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$79,988.28	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$109,456.89	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$105,109.73	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$80,222.09	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$28,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$52,963.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$68,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$83,669.01	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC	1	\$65,500.14	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,084.66	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$32,480.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$48,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$41,795.02	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	\$194,243.85	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$41,264.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$31,377.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$96,006.85	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,527.67	1.95%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$59,011.68	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$44,439.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$145,845.85	1.35%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$51,770.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$73,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$24,834.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$103,786.16	0.96%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK AND TRUST COMPANY, INC									
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORP	2	\$109,469.31	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$47,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$62,407.65	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$75,890.36	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING LLC	1	\$77,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$55,779.34	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$59,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$77,842.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$65,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$71,912.56	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$131,222.60	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$65,069.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$76,201.65	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY	1	\$75,196.32	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$52,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$546,836.10	5.07%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$46,360.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,490.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,405.61	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$66,652.91	0.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$73,427.79	0.68%	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN LENDERS LLC									
	IBERIABANK MORTGAGE COMPANY	1	\$54,975.69	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$58,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$51,788.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$82,121.36	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$33,116.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$63,739.93	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$53,128.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$40,229.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$19,918.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$59,761.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$129,949.19	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,359.76	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$49,130.95	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$56,770.74	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$66,340.26	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$73,303.97	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$16,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$59,688.11	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$213,670.07	1.98%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$54,320.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$66,486.98	0.62%	0	\$0.00	NA	0	\$0.00	NA

	NEW CASTLE HOME LOANS, LLC									
	NEW PENN FINANCIAL, LLC	2	\$112,004.72	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$54,675.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,777.05	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,495.85	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$39,840.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$66,141.04	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,892.01	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$129,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$120,510.72	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$92,910.87	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$110,757.72	1.03%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$29,798.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$54,776.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$403,213.41	3.74%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,557.90	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$134,674.07	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$124,494.75	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$25,499.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$44,817.14	0.42%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING INC	3	\$225,830.35	2.09%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$62,746.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$95,320.14	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$145,742.97	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,756.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET INC	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,567.14	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$37,297.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$72,584.21	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,683.04	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,591.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,165.33	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$158,093.54	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$80,420.43	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$18,375.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$54,778.78	0.53%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$10,785,325.56	100%	0	\$0.00		0	\$0.00	
3138WEAR0	ACADEMY MORTGAGE CORPORATION	4	\$1,212,686.68	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		2	\$516,093.09	0.69%	0	\$0.00	NA	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC									
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$275,652.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,582.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$363,542.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$761,674.77	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES	1	\$200,447.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,134,233.11	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,881.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$796,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$205,490.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES PLATINUM	1	\$416,487.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,558,021.19	4.75%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	2	\$1,062,181.73	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$419,477.53	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF VIRGINIA	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	7	\$1,975,998.07	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$224,650.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC	1	\$301,552.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$694,444.20	0.93%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,325,352.42	1.77%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING									
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,534,332.45	2.05%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$213,211.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$416,487.06	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$470,919.05	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$447,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$200,647.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	2	\$770,030.43	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$294,229.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$254,556.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$431,912.15	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,989.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,848.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$479,413.22	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$389,109.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$213,376.21	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$299,243.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$503,797.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$271,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,595.27	1.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTTRUST BANK	1	\$404,976.36	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$895,600.38	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$219,445.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	3	\$764,043.95	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$273,655.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$263,334.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$411,074.16	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$208,473.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$521,358.16	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$339,572.23	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$287,273.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$467,946.45	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$249,685.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME REBATE INC	1	\$209,388.58	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$416,475.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,552,707.77	3.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$796,967.64	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$341,536.72	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$203,485.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$296,626.34	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$206,739.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	6	\$1,890,802.69	2.52%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$287,273.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$229,211.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LENDERLY MORTGAGE	1	\$426,422.17	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTARS LLC	1	\$223,435.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$359,047.70	0.48%	0	\$0.00	NA	0	\$0.00	NA

	MANN MORTGAGE, LLC, DBA MORTGAGE WEST									
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$377,774.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$832,423.98	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$241,788.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$239,405.27	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$808,726.29	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$2,049,777.75	2.73%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$584,980.59	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,475.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NFM CONSULTANTS, INC	1	\$224,716.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$516,380.04	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$1,006,457.87	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$398,997.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,989.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$224,507.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$314,612.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$317,999.40	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$374,528.20	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,460.74	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,743.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$733,691.11	0.98%	0	\$0.00	NA	0	\$0.00	NA
		3	\$792,649.88	1.06%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,749.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$471,106.54	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES INC	1	\$250,434.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$265,672.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,754.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$1,025,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$314,603.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$386,198.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$684,370.17	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$372,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$440,959.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$782,917.15	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,951,328.92	5.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$236,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$565,988.96	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	12	\$3,186,506.67	4.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$515,003.75	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,507,015.38	2.01%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$279,647.72	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$213,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		2	\$821,444.14	1.1%	0	\$0.00	NA	0	\$0.00	NA

	UNITED NORTHERN MORTGAGE BANKERS									
	UNITED WHOLESALE MORTGAGE	5	\$1,384,711.78	1.85%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,706.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,142,810.14	1.52%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$223,218.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$213,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$948,110.20	1.26%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$862,918.89	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$640,017.70	0.84%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$74,978,991.01	100%	0	\$0.00		0	\$0.00	
3138WEAS8	1ST MIDAMERICA CREDIT UNION	1	\$85,904.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,279.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$65,964.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,717.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$493,167.27	0.83%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HOME LENDING USA, LLC	1	\$211,400.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$118,020.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$204,014.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$143,948.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$796,245.60	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,715.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$349,464.66	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$150,330.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$148,919.61	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$943,968.35	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$270,028.15	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$62,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$81,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,418.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,702.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,120,270.72	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$91,864.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	4	\$1,315,048.32	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY	1	\$216,387.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$58,544.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$264,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$227,340.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$147,836.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$766,011.77	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$112,408.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$218,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$194,597.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$172,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$113,906.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$164,224.05	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,639.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,931,751.66	3.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$74,466.76	0.13%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVERY FEDERAL CREDIT UNION									
	DORAL MORTGAGE LLC	2	\$235,781.70	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$225,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$187,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$116,136.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$239,168.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST MORTGAGE INC	1	\$268,036.39	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$64,537.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC WHOLESALE	1	\$169,494.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$138,864.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$131,099.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$42,986.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$865,186.35	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		2	\$584,508.16	0.98%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA									
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$413,996.49	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	4	\$629,228.60	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$327,467.34	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$210,492.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$119,141.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$99,289.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$138,005.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$251,487.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$291,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$135,727.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$324,413.08	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$180,697.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	6	\$1,083,425.72	1.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$329,654.90	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	2	\$276,520.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$117,102.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$277,880.93	0.47%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC									
	HOMEOWNERS MORTGAGE LLC	1	\$335,127.78	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$532,500.86	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$259,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$590,788.77	0.99%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$29,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$206,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$687,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$14,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$583,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$139,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$961,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$278,009.28	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$60,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$449,795.71	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,197.09	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION									
	MARQUETTE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORP	1	\$397,118.94	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$590,816.30	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$206,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$331,748.06	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$555,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$306,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$217,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$290,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$385,868.46	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$219,240.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,413.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$234,792.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$164,027.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$49,639.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$128,567.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,064,477.92	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$399,196.33	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PENNY MAC	1	\$160,587.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	9	\$1,012,179.96	1.7%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$191,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$249,734.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$468,645.20	0.79%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$69,992.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$182,186.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$73,724.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$288,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$692,826.26	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$51,325.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$190,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$234,333.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$33,772.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$60,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$156,621.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$365,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$198,587.29	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,033,180.29	1.73%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$414,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE	2	\$500,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, INC									
	SUNCOAST CREDIT UNION	1	\$54,416.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$332,602.72	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,718.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$415,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$85,252.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$437,561.39	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TROY BANK & TRUST	1	\$47,358.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$283,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$114,182.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,140,396.78	1.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$556,050.22	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	21	\$3,972,383.93	6.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$221,383.37	0.37%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY VIEW STATE BANK (15740)								
	VIRIVA COMMUNITY CREDIT UNION	1	\$129,069.71	0.22%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$334,256.51	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$159,012.48	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$126,056.02	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$185,597.18	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$713,285.50	1.19%	0	\$0.00	NA	0	\$0.00
Total		383	\$59,567,549.97	100%	0	\$0.00		0	\$0.00
3138WEAT6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$343,479.99	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$829,406.73	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$268,173.20	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,996.76	0.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$289,441.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$685,199.24	1.36%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$248,588.92	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$314,607.76	0.63%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$292,717.59	0.58%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$634,921.14	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,266,763.90	2.52%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$763,620.73	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$280,757.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$359,339.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$262,859.95	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$659,112.41	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$288,519.98	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,609.49	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,200,300.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$218,095.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$403,233.43	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$250,453.21	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$228,963.46	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORP	1	\$210,088.83	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$308,634.20	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$321,606.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK FOX VALLEY									
	FIRST ROBINSON SAVINGS BANK N.A	1	\$257,131.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,225,100.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$221,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$328,285.14	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$690,838.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$374,359.92	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,675.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$683,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	2	\$813,189.80	1.62%	0	\$0.00	NA	0	\$0.00	NA
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,455.88	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$332,308.75	0.66%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$849,622.69	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$228,107.23	0.45%	0	\$0.00	NA	0	\$0.00	NA

	MIDLAND STATES BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,010.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$214,569.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$228,986.66	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$218,735.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$407,215.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$258,638.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$301,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OPEAS ADVISORS, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$254,695.36	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$208,097.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$231,983.67	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$345,486.42	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$323,277.79	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,223,469.47	2.43%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	5	\$1,807,133.08	3.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$259,872.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$589,224.44	1.17%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION OF TEXAS	1	\$415,162.77	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$224,008.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$413,207.88	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$386,307.58	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$653,261.33	1.3%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$413,393.61	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$273,314.61	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$361,570.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$207,101.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$206,528.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,878.47	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,416,960.22	4.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,457,719.61	6.87%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,858.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$256,863.29	0.51%	0	\$0.00	NA	0	\$0.00	NA
		2	\$806,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA

	VENTURA COUNTY CREDIT UNION ISAOA								
	WESTSTAR MORTGAGE, INC- CONV	1	\$308,066.35	0.61%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$415,199.24	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,750.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		165	\$50,311,052.59	100%	0	\$0.00		0	\$0.00
3138WEAU3	ABBEVILLE BUILDING & LOAN	1	\$203,102.83	0.4%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$873,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$567,484.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$282,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,847.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$186,321.70	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$790,938.06	1.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$366,588.75	0.73%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$418,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		4	\$742,737.84	1.48%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$59,829.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$154,770.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$159,551.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$115,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$932,566.82	1.85%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$109,373.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$359,004.61	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMERCIAL BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$959,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$196,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,495.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$274,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,644.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FRANDBEN BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$299,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$349,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$530,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$252,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$622,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$169,045.19	0.34%	0	\$0.00	NA	0	\$0.00	NA

	IC FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$626,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$650,109.49	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$272,678.61	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$379,661.58	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$494,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL. INC	1	\$305,153.92	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$530,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$178,006.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE	1	\$306,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL CORP									
	NEXBANK SSB	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NRL FCU	1	\$285,625.87	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$161,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$254,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$222,373.11	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$295,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,032.66	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$819,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$252,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$283,181.24	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,000,165.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$244,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$618,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$344,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$266,251.37	0.53%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CROP									
	RIVERHILLS BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,485.83	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$153,019.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$386,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$413,103.61	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$551,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$474,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$575,046.08	1.14%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$551,379.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP	1	\$415,830.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,411.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$391,028.23	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERMILION VALLEY BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$203,428.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$443,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$50,312,123.18	100%	0	\$0.00		0	\$0.00	
3138WEAV1	ACADEMY MORTGAGE CORPORATION	4	\$935,396.88	3.73%	0	\$0.00	NA	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$230,387.70	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$350,540.05	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$179,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$378,832.29	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$172,135.98	0.69%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ENGLAND	1	\$191,512.32	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$332,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$363,021.43	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$359,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$506,168.09	2.02%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$415,894.66	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$181,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$176,337.95	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,135.98	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$175,540.05	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$195,544.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$371,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$347,098.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$181,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY TRUST COMPANY	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$179,497.94	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOI	1	\$227,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$367,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORA	1	\$320,882.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$161,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$206,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$559,691.29	2.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$385,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$191,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$280,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$738,019.71	2.94%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$519,150.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$192,774.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$322,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$402,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$234,175.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$546,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$259,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$173,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$154,078.76	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$305,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$199,477.33	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$194,369.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$344,152.27	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,560,778.10	6.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	8	\$2,035,416.09	8.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$452,762.18	1.8%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$354,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING									
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$225,150.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$167,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$348,731.17	1.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$187,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,106,200.66	100%	0	\$0.00		0	\$0.00	
3138WEAW9	AMCAP MORTGAGE, LTD	1	\$342,536.31	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$310,794.35	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$373,977.04	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK-CDE	1	\$325,678.43	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$218,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$489,742.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$196,684.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$228,914.70	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$265,871.62	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$237,511.21	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK	1	\$228,443.66	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$276,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$409,616.13	1.27%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$274,880.58	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$219,043.14	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$322,744.09	1%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$292,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL	1	\$243,960.80	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$287,334.33	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,012,375.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$484,512.48	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$415,049.23	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$500,343.94	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$308,685.13	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$545,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,503.41	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$220,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$220,309.78	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$245,906.43	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$308,742.72	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$1,129,986.63	3.5%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$255,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$238,930.93	0.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$206,179.16	0.64%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTAR FINANCIAL CORP									
	INTERBANK MORTGAGE COMPANY	1	\$480,000.73	1.49%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$248,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$334,637.24	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE	1	\$289,563.21	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$212,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$216,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$299,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC	1	\$291,386.33	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CU	7	\$1,423,814.65	4.41%	0	\$0.00	NA	0	\$0.00	NA
	OPEX ADVISORS INC	2	\$1,036,698.31	3.21%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$239,440.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$409,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$204,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$594,685.10	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$707,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$207,834.35	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	2	\$624,510.43	1.94%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$256,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$229,303.11	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$224,315.70	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$789,170.12	2.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$260,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$1,060,114.13	3.29%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$270,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		2	\$896,400.00	2.78%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION									
	TALMER BANK AND TRUST	1	\$398,342.53	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$415,315.18	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$277,612.44	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$231,236.87	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$415,191.50	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WARSHAW CAPITAL LLC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$279,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$615,817.20	1.91%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$260,310.79	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,052.53	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$203,153.83	0.62%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$32,261,414.20	100%	0	\$0.00		0	\$0.00	
3138WEAX7	ABBEVILLE BUILDING & LOAN	1	\$328,130.53	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$768,547.49	1.92%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$378,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$253,467.79	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$587,895.80	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,809.56	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP	1	\$360,006.66	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$389,450.49	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$258,543.16	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$379,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		1	\$396,427.99	0.99%	0	\$0.00	NA	0	\$0.00	NA

	AMPLIFY FEDERAL CREDIT UNION								
	BANKERS XPRESS LLC	1	\$371,950.76	0.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$383,470.95	0.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,370.85	0.58%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$202,138.96	0.51%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$388,439.52	0.97%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$401,800.00	1%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$374,535.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$779,953.00	1.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,162,850.01	2.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$375,470.22	0.94%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$649,638.36	1.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,236.82	0.5%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,376,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,048.32	0.6%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,162,115.80	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$334,076.97	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$387,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$384,657.26	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	6	\$1,318,662.28	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$405,688.00	1.01%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,009,281.68	2.52%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$380,422.87	0.95%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$373,800.00	0.93%	0	\$0.00	NA	0	\$0.00

	KWIK MORTGAGE CORPORATION	1	\$622,631.63	1.56%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$370,421.23	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$348,548.25	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL	1	\$342,136.35	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$399,448.91	1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$403,443.39	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$288,823.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$487,874.94	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$396,696.27	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,252.40	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CU	4	\$909,211.98	2.27%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$450,863.95	1.13%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$354,556.12	0.89%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK - COR	1	\$385,308.42	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$415,308.61	1.04%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$591,146.16	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$376,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$371,975.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$379,476.46	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$528,987.84	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$462,075.37	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	2	\$476,851.02	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	3	\$785,191.98	1.96%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$379,963.88	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$376,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$200,636.76	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$714,022.61	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$801,859.04	2%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$400,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$772,361.39	1.93%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC									
	STATE FARM BANK, F.S.B	1	\$405,436.66	1.01%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	8	\$2,677,432.97	6.69%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$368,359.45	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$370,350.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$228,968.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	4	\$1,024,480.92	2.56%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$388,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$371,475.85	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$398,585.61	1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$592,624.55	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,704.00	1%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$751,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$341,776.45	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$246,450.21	0.63%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$40,020,305.81	100%	0	\$0.00		0	\$0.00	
3138WEAY5	ACADEMY MORTGAGE CORPORATION	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$287,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,213.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$201,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$356,479.18	0.48%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC									
	AMERICAN PACIFIC MTG CORP	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$464,982.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$538,493.67	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,482,700.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK & TRUST (11655)	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,171,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$229,668.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	5	\$1,469,838.71	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$299,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$350,966.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	2	\$547,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,270.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$185,302.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		3	\$730,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION									
	E MORTGAGE MANAGEMENT , LLC	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$264,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$191,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$483,705.55	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,705.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$926,380.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$400,916.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$473,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$209,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$427,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$479,288.64	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$930,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$642,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$206,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$896,850.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	HAMPDEN BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$415,324.28	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$284,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$960,225.23	1.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$578,297.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$188,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$175,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$678,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$1,019,412.45	1.36%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$696,246.13	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$768,199.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION									
	LEBANON FEDERAL CREDIT UNION	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$252,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$517,497.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$265,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC CO, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$181,390.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$551,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$256,138.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$356,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$189,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$465,208.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$762,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,018,469.56	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$180,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$378,377.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	NEXBANK SSB	1	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,934.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$350,482.91	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$264,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,689,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BELLEVUE	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,455,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$447,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$1,844,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$302,992.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$965,950.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$393,432.22	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$277,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORP	1	\$237,493.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$256,025.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY									
	SENTE MORTGAGE, INC	1	\$323,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$255,203.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$258,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,618,668.88	2.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$239,646.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$260,881.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	22	\$7,222,605.00	9.63%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$225,362.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$698,634.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$379,445.60	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$180,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE BLANCO NATIONAL BANK	1	\$222,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$180,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE	1	\$225,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$663,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,761,198.33	3.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,710.81	0.26%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,743,313.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$75,030,147.31	100%	0	\$0.00		0	\$0.00	
3138WEAZ2	ABBEVILLE BUILDING & LOAN	3	\$660,470.50	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$518,698.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$283,581.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,363.09	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$479,786.38	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$748,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$202,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$789,270.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$226,755.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB	1	\$267,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$203,699.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$381,092.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	2	\$516,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$592,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,610.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
BROADWAY BANK	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,247,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$671,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$346,529.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$240,519.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,438,150.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	5	\$1,611,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$562,695.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	1	\$347,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$225,170.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CHARTERBANK	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,675.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$191,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$218,090.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$219,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,149.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,642,698.28	2.64%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$187,723.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$272,599.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,481,316.96	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$174,753.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$365,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$773,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC WHOLESALE	2	\$501,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$292,077.81	0.29%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE									
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,371.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$817,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$183,255.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$300,648.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$292,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$245,337.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$415,413.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM	2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	6	\$1,944,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$367,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$453,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$341,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$339,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$224,910.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$621,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$295,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$257,423.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$697,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$541,262.15	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$379,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$341,988.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$717,063.78	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$177,485.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$321,268.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$239,138.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE	2	\$816,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION									
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$299,566.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$889,877.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$339,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$913,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,038,305.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$464,830.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,508,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$225,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$278,832.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$380,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$217,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$376,874.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$344,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,118,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES HOME EQUITY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,914,250.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$767,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,413,150.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	12	\$4,092,950.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SEVICES, INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,097,423.71	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$818,373.59	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$490,049.36	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OFF TAXES	1	\$210,601.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,096,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,337,623.28	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$226,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,268,844.47	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION									
	SOUTH STATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$912,724.67	0.91%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	24	\$8,285,197.75	8.27%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$640,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$349,506.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$380,754.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$436,730.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$237,286.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$654,476.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,271,921.89	1.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$506,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$218,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VANDDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$411,120.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$1,091,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	WALDO STATE BANK	1	\$275,611.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$215,695.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$393,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$100,241,823.29	100%	0	\$0.00		0	\$0.00	
3138WEB24	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$309,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$401,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,443.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$439,662.37	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$581,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$251,518.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AXIA INANCIAL, LLC	1	\$266,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$644,803.48	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$177,812.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK COMMUNITY BANK	1	\$396,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$401,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,853,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$253,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	3	\$834,834.11	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	5	\$1,456,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$563,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$642,156.51	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$336,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$209,598.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$419,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$433,234.44	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$359,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,028,317.42	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$802,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$229,376.76	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$221,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$289,982.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK	1	\$416,188.92	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$283,415.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN	1	\$276,960.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$374,243.89	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$780,054.48	1.58%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$212,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$901,900.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$351,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$581,421.58	1.17%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$319,399.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$525,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$713,935.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$300,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$297,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	MOUND CITY BANK	3	\$622,350.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$378,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$692,450.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$221,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$205,606.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$660,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	2	\$384,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$182,949.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$220,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$314,975.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$670,197.54	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,745,700.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$921,457.52	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$238,817.60	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$266,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$261,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$837,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$317,424.55	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$195,611.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	17	\$4,828,493.48	9.75%	0	\$0.00	NA	0	\$0.00	NA
	STERNE AGEE MORTGAGE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$499,433.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$607,810.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,711,918.82	9.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$213,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$287,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$247,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$332,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$49,512,954.83	100%	0	\$0.00		0	\$0.00	
3138WEB32	TRUSTONE FINANCIAL	13	\$2,684,126.90	89.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$318,600.08	10.61%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,002,726.98	100%	0	\$0.00		0	\$0.00	
3138WEB40		6	\$446,450.00	1.3%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION									
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$79,884.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$198,173.36	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$57,256.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,420.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$232,913.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$69,792.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARC FEDERAL CREDIT UNION	1	\$47,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$76,234.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$411,241.78	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$256,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$53,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$152,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$80,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$46,432.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$76,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	4	\$230,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$82,992.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$114,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$37,815.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$83,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$145,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$41,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. #253	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	2	\$151,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$214,524.91	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$83,845.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$193,917.23	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$300,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$49,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$70,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,420.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$68,773.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$154,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC									
	DEERWOOD BANK	1	\$83,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT SAVINGS BANK	3	\$192,136.42	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$149,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$83,002.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$285,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$165,470.12	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$156,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$82,209.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$78,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$71,898.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$330,580.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$140,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT	1	\$69,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,961.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$126,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$118,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$154,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$57,916.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$563,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$243,705.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	5	\$304,579.67	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$145,530.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$77,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	10	\$658,903.37	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$128,725.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK, ISAOA	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$158,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$129,170.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$163,310.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$121,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$245,265.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$152,363.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$160,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$79,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$78,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	4	\$241,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$84,995.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$84,640.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$160,981.23	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$67,904.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$441,981.18	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$147,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$61,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,275.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,908.12	0.18%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION									
	H. P. C. CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	5	\$352,156.48	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$82,416.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$145,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$75,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	3	\$186,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$146,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$144,803.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$78,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$131,668.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$62,660.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$62,411.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,542.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$69,627.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE HURON CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$404,655.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$82,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$139,475.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LUND MORTGAGE TEAM INC	1	\$81,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$49,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$76,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$116,219.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$82,030.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,431.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH MORTGAGE- DOTHAN	1	\$54,645.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$442,575.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$216,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	MUFG UNION BANK, N.A	3	\$203,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKA STATE BANK & TRUST CO	1	\$78,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$81,110.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,847.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CU	6	\$283,050.50	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$152,339.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$49,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$73,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$62,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$151,887.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,714.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK, INC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$83,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$210,625.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE DBA PA PREFERRED MORTGAGE	1	\$78,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$566,550.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$69,701.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$217,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$144,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$61,360.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$371,402.03	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$151,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$279,560.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	S&S REAL ESTATE INC	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$203,353.60	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$52,697.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$185,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$138,968.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,075.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$68,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SERVICE 1ST FEDERAL CREDIT UNION									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$226,099.68	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$79,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$34,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	2	\$120,026.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,410.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	6	\$393,262.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$81,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CU	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$82,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$59,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	14	\$1,003,077.71	2.92%	0	\$0.00	NA	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$68,437.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$54,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$62,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$132,892.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$237,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$39,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$82,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK									
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BAY AREA CU	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	4	\$313,487.53	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$70,899.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$84,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$149,520.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,883.05	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$69,245.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$156,574.12	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$388,156.08	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$244,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$60,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$74,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$72,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$70,775.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$34,387,798.66	100%	0	\$0.00		0	\$0.00	
3138WEB57	ACADEMY MORTGAGE CORPORATION	13	\$3,828,908.87	3.81%	0	\$0.00	NA	0	\$0.00	NA
	ACCORD MORTGAGE LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$223,705.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$591,435.21	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$232,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	AMERICAN PACIFIC MTG CORP	5	\$1,467,381.17	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$216,065.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$213,576.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$298,846.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$218,937.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSENT, INC	1	\$423,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$501,813.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,655.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$262,453.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,465,867.67	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,224,428.41	2.21%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$534,770.34	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,215,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$235,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$696,690.07	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$654,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$533,555.92	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$448,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CESSNA EMPLOYEES CREDIT UNION	1	\$259,000.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	\$321,955.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$260,452.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$204,330.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$354,732.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$524,846.60	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$446,303.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,736.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,643,576.72	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$609,427.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$633,186.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$240,857.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,624,900.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,038,739.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,810,095.83	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$231,361.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$685,512.68	0.68%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$233,691.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$332,121.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$344,089.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,819.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$309,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$353,401.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$777,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$249,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$239,448.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$181,925.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$355,520.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC	1	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$1,106,637.27	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$187,623.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$274,629.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$481,620.15	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$561,642.15	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HomeBank	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		7	\$2,537,790.83	2.53%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,658,025.13	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$290,242.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE PLATINUM	1	\$416,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$305,640.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$701,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$398,670.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,013,050.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$297,707.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$308,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$278,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$307,583.59	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$241,676.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$372,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$582,432.11	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,314.61	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$228,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$526,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGENETWORK	3	\$765,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,134,284.15	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,518,999.63	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$336,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,411,905.17	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$456,687.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$533,576.18	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$206,332.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$269,136.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$609,692.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$374,994.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,393.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$335,547.40	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$544,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,049,252.08	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$201,136.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,906,752.86	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,577,828.80	1.57%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$2,773,158.57	2.76%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$293,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$599,801.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$748,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$335,307.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FIRST MORTGAGE	1	\$561,276.58	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$306,519.47	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$319,464.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$917,564.91	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$406,526.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$330,306.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$414,453.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$316,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,012,590.89	2%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$257,652.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$619,274.84	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	25	\$7,478,499.58	7.44%	0	\$0.00	NA	0	\$0.00	NA

	STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$415,874.53	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$676,980.67	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$856,483.61	0.85%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$352,925.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,480.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$357,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$741,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$484,736.62	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$742,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$252,332.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,872.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$516,738.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$657,964.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$261,027.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO	1	\$186,947.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$244,477.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$346,043.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$239,683.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$100,506,460.50	100%	0	\$0.00		0	\$0.00	
3138WEB65	ACADEMY MORTGAGE CORPORATION	7	\$2,366,152.29	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$222,406.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,043.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$211,427.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,515.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,926,865.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$269,344.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$497,021.71	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$1,072,945.53	0.72%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$248,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$439,490.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,228,243.42	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$224,723.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$532,512.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$996,833.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$240,575.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$239,676.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$242,672.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$2,358,411.02	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,768,700.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,992.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,501.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$274,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$244,677.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$985,315.82	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	3	\$1,094,053.72	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$1,175,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$382,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$213,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	4	\$1,194,075.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$326,995.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$225,116.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$473,889.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. #253	2	\$940,899.68	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$313,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$366,217.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$486,535.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$234,490.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$323,055.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$245,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,839.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$774,628.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$346,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	1	\$359,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$182,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$651,505.68	0.43%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,227,429.55	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,056,991.67	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,832,851.71	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$402,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$203,725.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$387,118.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,805.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$379,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$222,490.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST METRO BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$600,504.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,136,926.35	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$180,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$797,711.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$259,563.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$204,230.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$269,136.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$264,268.51	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	4	\$1,563,688.14	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$766,521.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$300,794.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$218,240.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$713,065.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$294,311.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$378,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE,LLC	1	\$202,127.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$249,837.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$197,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$241,374.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,039,421.07	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$2,261,407.56	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$341,076.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$314,130.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	4	\$1,402,042.95	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,542,346.54	2.36%	0	\$0.00	NA	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,284,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$625,250.87	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE PLATINUM	1	\$416,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$550,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOUSE OF FINANCE, INC	1	\$624,158.12	0.42%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$874,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$266,748.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$253,179.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
INTEGRUS CREDIT UNION	1	\$205,634.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IQ CREDIT UNION	1	\$239,184.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
IXONIA BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING INC	1	\$245,326.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING, INC	1	\$244,927.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$586,126.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,229,783.39	0.82%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	3	\$1,116,022.90	0.74%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,278,222.52	0.85%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	LEOMINSTER CREDIT UNION	1	\$199,447.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$339,082.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$237,685.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$215,555.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$318,770.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$235,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$217,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$279,622.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$410,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,186,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$3,001,446.87	2%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$543,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$333,350.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	9	\$3,195,258.02	2.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$403,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LCC	1	\$284,210.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$291,615.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$274,630.57	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NEVADA STATE BANK, A CORPORATION	1	\$217,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$745,532.52	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	2	\$422,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$480,830.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,696.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$481,634.27	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$679,544.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$321,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OPEX ADVISORS INC	1	\$233,480.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$175,657.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$399,449.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$524,956.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,936.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,448,347.29	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$441,903.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$184,489.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$410,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$355,770.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	9	\$2,754,099.01	1.84%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	PLATINUM MORTGAGE, INC	1	\$237,085.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,930,300.62	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	7	\$1,961,394.55	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$351,520.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$400,915.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$223,698.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$259,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$235,911.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$319,568.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$672,563.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$984,376.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$181,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,180,044.30	2.12%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$879,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$270,090.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,115,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHEAST NATIONAL BANK									
	SOUTHERN BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	37	\$11,156,357.93	7.44%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$252,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$489,747.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$391,483.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$422,712.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$534,061.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNNIT FUNDING INC	1	\$260,049.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$902,547.57	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$403,206.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$229,063.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$212,810.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$284,230.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$285,492.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$307,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE	2	\$578,846.91	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK								
	UNION STATE BANK	1	\$230,096.60	0.15%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,155,255.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,794.66	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,316,389.94	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$221,314.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$203,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION - PAYOFF ACCOUNT	1	\$485,819.89	0.32%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$237,172.79	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$641,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$538,828.00	0.36%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,217,573.18	0.81%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$279,620.83	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$219,710.29	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,227.44	0.44%	0	\$0.00	NA	0	\$0.00
Total		505	\$149,953,598.91	100%	0	\$0.00		0	\$0.00

3138WEB73	360 MORTGAGE GROUP, LLC	2	\$685,000.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,981,015.09	2.65%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$218,422.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,832.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$264,197.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$343,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,442.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,178,359.42	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,694.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$190,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINA									