

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 66 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WE6X2		1ST SECURITY BANK OF WASHINGTON	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	32	\$9,534,945.00	3.81%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$281,212.03	0.11%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$618,364.04	0.25%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$630,350.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$235,175.54	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE LLC	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALTANA FEDERAL CREDIT UNION	1	\$202,370.80	0.08%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$331,877.35	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$278,848.73	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$745,009.77	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$283,239.96	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,752.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$259,657.62	0.1%	0	\$0.00	NA	0	\$0.00

	LLC., A LIMITED LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORP	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,906,080.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$783,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$910,478.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$371,040.45	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$375,495.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,195,584.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,330.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,300,350.00	0.92%	0	\$0.00	NA	0	\$0.00

	BANC ONE MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$457,124.84	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$498,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$219,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	10	\$3,519,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC., 7221 W. TOUHY CHICAGO, IL BRANCH	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$659,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$487,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,697,460.00	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$603,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,559,925.00	1.02%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$235,837.00	0.09%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$814,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$873,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$771,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	13	\$3,963,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,560,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$257,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$476,228.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,261,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$391,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,215.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$343,875.57	0.14%	0	\$0.00	NA	0	\$0.00
	CIVIS BANK	1	\$214,104.61	0.09%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$676,672.89	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,684,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$231,860.08	0.09%	0	\$0.00	NA	0	\$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$559,927.51	0.22%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$263,744.25	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$605,150.00	0.24%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$701,300.00	0.28%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,411,996.00	0.56%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,412.90	0.23%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$247,950.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$383,250.81	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$442,383.00	0.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,594.48	0.17%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$224,250.00	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,582,500.00	0.63%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,750.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$292,500.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00

	DUPAGE CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$1,221,303.03	0.49%	0	\$0.00	NA	0	\$0.00
	EHJM MORTGAGE CORP	1	\$318,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT	1	\$412,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,612,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$233,382.56	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,633.10	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$388,026.62	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,609,728.24	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATON	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$974,060.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,719,352.63	2.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$628,554.00	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,384,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A	2	\$664,680.46	0.27%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA MORTGAGE LLC	3	\$848,150.00	0.34%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,393,400.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$401,388.96	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$258,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,050.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$244,004.12	0.1%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$360,050.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,786,805.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,930.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$686,760.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$199,484.11	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	5	\$1,276,300.00	0.51%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$681,106.75	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,790,392.62	0.72%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$395,500.00	0.16%	0	\$0.00	NA	\$0.00
	GLENDENNING MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00

	GLENDENNING MORTGAGE CORPORATION, A CORPORATION							
	GMFS, LLC	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$395,200.00	0.16%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$3,505,755.00	1.4%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$681,675.51	0.27%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPROATION	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$362,655.67	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,063,900.00	2.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,520,490.00	0.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$1,409,250.00	0.56%	0	\$0.00	NA	0
	HONOLULU HOMELOANS	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$278,350.00	0.11%	0	\$0.00	NA	0
		1	\$221,830.78	0.09%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	IMPAC MORTGAGE CORP	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC	1	\$781,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	3	\$785,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,350.80	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$307,586.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$698,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,614,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$569,192.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$307,659.05	0.12%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$303,590.50	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$210,929.08	0.08%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MARK 1 MORTGAGE	1	\$246,329.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$519,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPOARTION, A VIRGINIA CORPORATION	1	\$337,035.01	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,093,035.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$213,226.88	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,365,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,095,177.92	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,139,148.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$387,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,323,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$213,933.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$4,336,428.95	1.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$478,955.00	0.19%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$369,490.24	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,607,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,012,839.97	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$643,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$304,080.48	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$283,725.89	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$790,454.75	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT AN ARIZONA COPROATION	1	\$229,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$236,338.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$284,191.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$261,203.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE TRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,780.90	0.12%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING LLC	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$598,343.79	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$973,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,486,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,397,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$860,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$726,413.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,584,660.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$262,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,356,175.00	1.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$219,417.14	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM PURPOSE	1	\$230,715.96	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,272,644.89	1.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	13	\$4,217,055.00	1.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$327,992.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,360.00	0.74%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$678,384.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$353,134.36	0.14%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP, INC							
	RANDOLPH SAVINGS BANK	1	\$204,200.00	0.08%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$202,425.00	0.08%	0	\$0.00	NA	\$0.00
	RENAISSANCE LENDERS, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	4	\$1,005,900.00	0.4%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$539,500.00	0.22%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,199,320.60	0.48%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$728,025.28	0.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	4	\$1,313,550.00	0.53%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,779.76	0.21%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,579,500.00	1.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$374,766.97	0.15%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$472,440.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,177,792.56	1.67%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE GROUP LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00

	SLP FINANCIAL	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,303,869.59	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$529,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	STARWEST MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	34	\$9,951,816.22	3.98%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$222,956.02	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$551,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$427,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$488,026.70	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,083,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,215,747.00	0.89%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$862,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$269,628.01	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$480,723.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$490,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	2	\$539,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$232,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE	41	\$12,078,577.24	4.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$603,503.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,175,371.50	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$238,400.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,664.20	0.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$360,050.00	0.14%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA COPROATION	1	\$232,443.50	0.09%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00
	VENTA FINANCIALGROUP INC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$1,022,858.00	0.41%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$378,468.90	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,977,513.00	0.79%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$208,550.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$275,200.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$436,500.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE	2	\$424,250.00	0.17%	0	\$0.00	NA	\$0.00

	CORPORATION OF NEW MEXICO DBA POWER MORTGAGE								
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$215,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,072,532.67	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		847	\$249,987,496.75	100%	0	\$0.00		0	\$0.00
3138WE6Y0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$1,085,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$265,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$9,269,471.00	3.69%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$685,053.01	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$342,149.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,695.06	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$308,602.25	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$934,694.25	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$290,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$832,432.44	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. - C	1	\$390,673.05	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$319,398.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,281,435.49	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U	1	\$362,525.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,105,023.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,960,475.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,152,270.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$370,609.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,330,850.87	0.53%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,075,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$744,294.53	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$983,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$390,972.64	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	12	\$4,139,243.00	1.65%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$709,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$875,818.67	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$655,134.77	0.26%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS							
	BORBA INVESTMENTS, INC	1	\$282,652.03	0.11%	0	\$0.00	NA	\$0.00
	BRIDGEPOINT FUNDING INC	1	\$447,000.00	0.18%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$344,594.96	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	8	\$2,590,852.35	1.03%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,358,284.00	1.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,814,747.76	1.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,948,500.00	0.78%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$358,800.00	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	20	\$6,917,300.00	2.75%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$319,155.64	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$396,150.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$772,000.00	0.31%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,091,755.27	1.23%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$374,500.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$408,800.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,866,980.00	1.14%	0	\$0.00	NA	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$249,520.99	0.1%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$311,861.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$3,363,998.38	1.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$804,528.80	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$931,714.09	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$576,863.94	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$355,531.20	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$776,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$370,522.44	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$3,249,876.16	1.29%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,025,364.38	0.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$342,818.14	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$250,883.96	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$679,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$804,076.97	0.32%	0	\$0.00	NA	0	\$0.00
	EVRETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	F & M BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,169,264.00	1.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC (18545)	1	\$407,474.81	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$264,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,240,315.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$256,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$543,482.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$283,306.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,304,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,396,142.66	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$270,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$637,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$275,066.36	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$1,589,132.00	0.63%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST MORTGAGE HOME LENDING, LLC	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$386,490.38	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$379,393.26	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$907,263.18	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$1,248,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$840,632.60	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$1,442,950.00	0.57%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$262,373.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$1,042,236.12	0.41%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$937,067.44	0.37%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$405,956.00	0.16%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$542,700.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$253,882.64	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,393,450.00	0.95%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$314,475.82	0.13%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3	\$1,276,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION								
	HOME STATE BANK, N.A	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	13	\$4,997,950.00	1.99%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,507,021.00	1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$696,612.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$260,656.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$365,330.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$692,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0.00
	JD BANK (20840)	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$278,390.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,130,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$712,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$945,632.00	0.38%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$303,608.69	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$411,760.00	0.16%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$749,797.37	0.3%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$338,150.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$278,363.56	0.11%	0	\$0.00	NA	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$427,410.33	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$566,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$905,838.23	0.36%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$553,600.00	0.22%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$256,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$306,375.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$288,369.76	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,815.00	0.15%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$595,897.88	0.24%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$354,521.81	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,224,493.16	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$6,840,529.34	2.72%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$264,300.75	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$267,639.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$269,236.85	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	13	\$4,183,270.00	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,063,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$355,562.27	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$311,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$772,167.88	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$277,135.30	0.11%	0	\$0.00	NA	0	\$0.00
	OA MORTGGAE SERVICES	1	\$405,916.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$366,530.30	0.15%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP							
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,462,120.00	0.98%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$1,272,800.00	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$689,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$709,750.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$606,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$412,500.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,704,349.98	1.87%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$1,021,801.00	0.41%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	8	\$3,128,640.00	1.25%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	14	\$5,340,170.00	2.13%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	1	\$335,547.40	0.13%	0	\$0.00	NA	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$702,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$259,665.32	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$352,750.00	0.14%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$364,453.00	0.15%	0	\$0.00	NA	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,113,729.28	0.44%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$764,500.00	0.3%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$287,100.00	0.11%	0	\$0.00	NA	\$0.00

	R P FUNDING INC	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$347,552.04	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$387,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$583,479.75	0.23%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$412,718.05	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,735,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$333,537.44	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$555,425.60	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,468,033.00	0.98%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$840,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,003,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,588,822.63	1.43%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$412,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$273,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	6	\$2,428,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$283,217.99	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,942.12	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$985,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$309,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$488,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	34	\$10,911,200.57	4.34%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$512,293.23	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$995,618.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$311,616.37	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$324,652.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,208.40	0.12%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$279,244.29	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$260,460.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,764,450.00	0.7%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,152,701.00	0.86%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$658,525.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,405.00	0.11%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$306,575.19	0.12%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$323,582.94	0.13%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	3	\$986,849.71	0.39%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$278,632.60	0.11%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,101,350.00	0.84%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL, INC	1	\$337,085.01	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WATERSONE MORTGAGE CORPORATION	1	\$271,242.34	0.11%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$502,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$264,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$528,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$996,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		746	\$251,142,168.97	100%	0	\$0.00		0	\$0.00
3138WE6Z7	ARVEST BANK	2	\$188,337.79	11.55%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$99,493.74	6.1%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$97,104.02	5.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,365.92	6.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,860.72	6.19%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$186,351.28	11.43%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$107,453.24	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$88,880.99	5.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$104,959.09	6.44%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$93,304.79	5.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$88,916.87	5.45%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$195,926.42	12.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,597.39	5.19%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL	1	\$94,602.77	5.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,630,155.03	100%	0	\$0.00		0	\$0.00
3138WE7A1	FRANKLIN FIRST FINANCIAL, LTD	1	\$344,728.66	22.31%	1	\$326,286.02	NA	1	\$326,286.02

	GSF MORTGAGE CORPORATION	1	\$217,526.56	14.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC - COR	1	\$214,027.24	13.85%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$289,327.20	18.73%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$272,239.00	17.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,269.25	13.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,545,117.91	100%	1	\$326,286.02		1	\$326,286.02
3138WE7B9	AMERICAN INTERNET MORTGAGE, INC	1	\$114,440.58	4.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$144,577.42	5.9%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,956.37	4.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$143,086.94	5.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,239.10	4.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$260,745.23	10.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$497,668.95	20.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$131,957.95	5.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$140,017.50	5.72%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$395,509.18	16.15%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$119,256.23	4.87%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	2	\$271,781.47	11.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,449,236.92	100%	0	\$0.00		0	\$0.00
3138WE7C7	ACADEMY MORTGAGE CORPORATION	1	\$182,400.00	6.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,500.00	6.99%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$176,155.16	6.18%	0	\$0.00	NA	0	\$0.00
		1	\$158,701.78	5.56%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC								
	NUMERICA CU	1	\$163,622.35	5.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,302.02	6.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,737.67	6.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$173,987.50	6.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$522,216.66	18.31%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$355,189.66	12.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$190,889.18	6.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,852,701.98	100%	0	\$0.00		0	\$0.00
3138WE7D5	ASSURANCE FINANCIAL GROUP, LLC	1	\$277,774.00	22.49%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$313,527.62	25.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$321,353.07	26.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$322,355.94	26.1%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,235,010.63	100%	0	\$0.00		0	\$0.00
3138WE7E3	AMERICAN INTERNET MORTGAGE, INC	1	\$68,088.72	2.75%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$128,093.38	5.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$434,074.71	17.53%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$215,642.44	8.71%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$61,753.41	2.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$60,255.52	2.43%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	1	\$55,780.97	2.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$111,234.42	4.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$52,167.10	2.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$47,221.49	1.91%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$129,454.57	5.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$81,374.76	3.29%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$54,631.16	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$76,283.23	3.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$201,457.38	8.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$126,712.38	5.12%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$224,425.99	9.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$78,172.32	3.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$47,113.78	1.9%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,289.63	4.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$65,909.46	2.66%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$54,647.84	2.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,476,784.66	100%	0	\$0.00		0	\$0.00
3138WE7F0	E MORTGAGE MANAGEMENT LLC	1	\$168,093.06	8.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$176,281.41	9.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,117.98	11.96%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$267,163.44	13.77%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,590.43	11.21%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$254,986.09	13.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$624,365.06	32.18%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,940,597.47	100%	0	\$0.00		0	\$0.00
3138WE7G8	ACADEMY MORTGAGE CORPORATION		3	\$701,950.25	21.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL		1	\$334,837.53	10.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION		1	\$458,241.45	14.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$206,171.32	6.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC		2	\$626,715.41	19.59%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A		3	\$676,775.85	21.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION		1	\$194,240.50	6.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,198,932.31	100%	0	\$0.00		0	\$0.00
3138WE7H6	1ST MIDAMERICA CREDIT UNION		1	\$75,139.23	3.4%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION		1	\$94,130.03	4.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$91,836.00	4.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SAINT ELIZABETH		1	\$117,991.91	5.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON		1	\$128,297.69	5.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK		2	\$209,900.00	9.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK		1	\$101,628.29	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST		7	\$717,452.32	32.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK		5	\$442,660.45	20.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION		1	\$111,492.54	5.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE		1	\$117,165.32	5.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,207,693.78	100%	0	\$0.00		0	\$0.00
3138WE7J2	1ST COMMUNITY CREDIT UNION		1	\$140,613.11	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC		1	\$161,950.00	2.18%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC		1	\$167,891.73	2.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		9	\$1,017,945.66	13.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$90,007.62	1.21%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$109,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$83,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$452,390.00	6.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$354,986.76	4.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,150.00	1.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$199,275.00	2.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$91,836.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$870,555.74	11.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$112,244.00	1.51%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$371,324.00	4.99%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$188,490.67	2.53%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$113,265.00	1.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$191,530.00	2.57%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$219,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$955,316.40	12.84%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$80,612.00	1.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	5	\$407,385.00	5.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$219,387.00	2.95%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$219,590.00	2.95%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$119,795.00	1.61%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$166,326.00	2.24%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$198,979.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,438,645.69	100%	0	\$0.00		0	\$0.00
3138WE7K9	ACADEMY MORTGAGE CORPORATION	1	\$97,300.00	2.8%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	3%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$92,831.14	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$101,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	3.11%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION							
	CITIZENS FIRST STATE BANK	1	\$90,000.00	2.59%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,750.00	2.67%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,500.00	2.81%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$174,250.00	5.02%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,000.00	2.94%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,700.00	3.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,000.00	2.74%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	2.67%	0	\$0.00	NA	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,372.85	2.92%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$85,000.00	2.45%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$105,200.00	3.03%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$106,000.00	3.05%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$97,600.00	2.81%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	2.59%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$108,300.00	3.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$107,200.00	3.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$192,500.00	5.55%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	2.59%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$193,909.00	5.59%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$103,500.00	2.98%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$92,700.00	2.67%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$87,165.04	2.51%	0	\$0.00	NA	\$0.00

	STATE STREET BANK	1	\$94,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,100.00	2.6%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,470,278.03	100%	0	\$0.00		0	\$0.00
3138WE7L7	1ST COMMUNITY CREDIT UNION	1	\$61,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$44,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	\$122,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$52,725.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$78,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,044.43	0.88%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$179,391.87	1.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$301,205.88	3.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$188,823.34	1.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$40,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,651.06	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$67,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$30,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$64,441.08	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,641.06	0.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$216,763.61	2.26%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$68,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$62,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE LOAN SERVICING	1	\$48,724.79	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$61,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$66,298.54	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$54,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$74,093.07	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$76,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$132,549.16	1.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$72,704.01	0.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$69,587.20	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$134,234.75	1.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,832.70	1.69%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$35,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$66,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$58,888.00	0.61%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$68,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,890.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,210.48	1.49%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$80,600.00	0.84%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,290.28	0.77%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$32,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$59,938.87	0.63%	0	\$0.00	NA	0	\$0.00
FIRST GENERAL CU	1	\$55,600.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$43,600.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$79,576.26	0.83%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$44,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,400.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,396.42	0.58%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$76,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$43,700.00	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$57,341.02	0.6%	0	\$0.00	NA	0	\$0.00
HOCKING VALLEY BANK	1	\$66,236.40	0.69%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$70,900.00	0.74%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$109,000.00	1.14%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$72,694.38	0.76%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	2	\$71,250.00	0.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	L&N FEDERAL CREDIT UNION	1	\$71,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$243,065.37	2.53%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$67,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$62,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$81,773.27	0.85%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$44,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$58,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST CO. OF PICKETT CO	1	\$53,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$47,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$62,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$77,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$163,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$82,275.07	0.86%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK & TRUST	1	\$69,557.14	0.73%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$56,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$61,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$71,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$68,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$35,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$45,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$83,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$64,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$82,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$171,662.27	1.79%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$69,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$61,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$74,789.71	0.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$84,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$57,167.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$75,792.56	0.79%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK	1	\$84,500.00	0.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,835.30	0.6%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$62,700.00	0.65%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$147,000.00	1.53%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,665.00	0.85%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$61,395.00	0.64%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$84,500.00	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$77,520.00	0.81%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,285.71	0.81%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$84,850.00	0.88%	0	\$0.00	NA	\$0.00
Total		150	\$9,590,007.06	100%	0	\$0.00	0	\$0.00
3138WE7M5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$127,200.00	0.32%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$164,650.00	0.41%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$228,000.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$270,000.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$98,195.34	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$665,300.00	1.66%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$542,000.00	1.35%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$82,400.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$289,000.00	0.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$221,424.26	0.55%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,100.00	0.82%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$428,652.00	1.07%	0	\$0.00	NA	\$0.00

	BANK OF GIBSON CITY	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$149,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$386,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$49,336.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$338,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$199,384.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$222,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$106,502.02	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$236,615.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$284,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,503,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$184,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$329,485.71	0.82%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$135,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,136,600.00	5.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$160,280.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$346,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$322,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$253,000.00	0.63%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	4	\$401,625.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$64,035.43	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	9	\$1,493,238.00	3.72%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$375,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC. CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$116,702.00	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$229,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$247,250.00	0.62%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$66,325.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$236,975.00	0.59%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$101,600.00	0.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$212,538.00	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,031,050.00	2.57%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$165,600.00	0.41%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$126,250.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$394,950.00	0.98%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$227,250.00	0.57%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$348,600.00	0.87%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	2	\$159,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$660,000.00	1.64%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$615,000.00	1.53%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$219,700.00	0.55%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$184,750.00	0.46%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$177,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$335,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$258,151.47	0.64%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	2	\$230,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$33,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$312,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$107,105.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$148,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$155,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM							
	THE FIRST NATIONAL BANK OF HENNING	1	\$113,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$164,500.00	0.41%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,968.63	0.14%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$223,000.00	0.55%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$249,500.00	0.62%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,314,500.00	8.25%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$239,200.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$79,500.00	0.2%	0	\$0.00	NA	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$183,600.00	0.46%	0	\$0.00	NA	\$0.00

	STATES OF AMERICA								
	WELLS FEDERAL BANK	1	\$48,888.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$77,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$641,968.75	1.6%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$350,500.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		261	\$40,184,944.61	100%	0	\$0.00		0	\$0.00
3138WEZ28	360 MORTGAGE GROUP, LLC	1	\$416,400.94	1.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,728,731.33	4.28%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$411,969.01	1.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,276.07	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$378,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOAN	1	\$227,213.77	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$404,800.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$606,729.68	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,825.69	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$262,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,632.33	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,728.24	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	4	\$1,437,370.03	3.56%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOANS								
	BANK OF AMERICAN FORK	1	\$295,627.59	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$411,271.09	1.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$604,878.68	1.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$265,665.34	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$312,438.03	0.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$217,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$388,321.94	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$502,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,727.10	0.52%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$256,062.36	0.63%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,684.37	0.7%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$407,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,074,630.07	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,094.25	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$279,647.72	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$384,515.62	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$347,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$345,436.04	0.86%	0	\$0.00	NA	0	\$0.00
		2	\$596,125.02	1.48%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTBANK	1	\$224,953.38	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$230,592.24	0.57%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$408,097.60	1.01%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$283,126.67	0.7%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.84%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$355,531.20	0.88%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$303,626.21	0.75%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	0.51%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,999.45	1.4%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$422,883.14	1.05%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE LLC	1	\$322,593.62	0.8%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$300,629.89	0.75%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$283,000.00	0.7%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$378,740.74	0.94%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$322,271.00	0.8%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$250,891.13	0.62%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$204,750.00	0.51%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$618,750.00	1.53%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$241,296.03	0.6%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$239,598.17	0.59%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$340,000.00	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,475.35	1.03%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$323,717.20	0.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$242,629.28	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,115.29	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$239,566.23	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$265,843.29	0.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$375,742.99	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$275,652.75	0.68%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$280,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,922.88	0.67%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$322,103.46	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,259,225.89	3.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$623,632.25	1.55%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$767,464.51	1.9%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$415,972.44	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$246,890.12	0.61%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$305,632.33	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$384,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$415,899.68	1.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$265,570.45	0.66%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$374,538.91	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$816,045.54	2.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$392,366.96	0.97%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$486,971.97	1.21%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A	1	\$215,721.96	0.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$221,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,333,156.51	3.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC. - COR	1	\$347,781.75	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,485.11	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$594,173.51	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$214,835.51	0.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,204.57	0.8%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$414,079.16	1.03%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$566,318.72	1.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$413,167.47	1.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$278,632.60	0.78%	0	\$0.00	NA	0	\$0.00
Total		131	\$40,352,911.97	100%	0	\$0.00		0	\$0.00
3138WEZ36	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$210,000.00	3.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$211,733.28	3.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$211,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$63,806.94	1.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$87,078.90	1.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$270,059.88	4.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$335,787.00	5.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$35,653.74	0.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,152.28	4.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$618,621.42	9.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$199,054.72	3.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,224.17	1.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$211,733.28	3.41%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$240,363.78	3.88%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$213,031.64	3.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$237,256.02	3.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,708.07	3.91%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$210,441.61	3.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$206,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$201,804.40	3.25%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$212,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$211,320.47	3.41%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$529,492.19	8.54%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$206,927.15	3.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,718.10	3.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,200,969.04	100%	0	\$0.00		0	\$0.00
3138WEZ44	1ST MIDAMERICA CREDIT UNION	1	\$221,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,863.95	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$226,650.49	0.16%	0	\$0.00	NA	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$379,824.99	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$477,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,297,221.29	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$270,681.46	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,357.96	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,690,657.46	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$410,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$222,906.27	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$1,270,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PR	1	\$261,596.61	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$463,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,492,792.48	6.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$465,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$238,632.02	0.16%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$378,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,161,399.53	0.8%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY'COAST BANK	1	\$220,659.73	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,308,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$448,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,151,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$834,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$402,201.87	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$401,568.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$208,671.08	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$192,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00

BANK								
COMPASS MORTGAGE INC	1	\$407,371.81	0.28%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,083.24	0.17%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$760,545.80	0.52%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DILLON CREDIT UNION ND	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,625.86	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$577,672.51	0.4%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$436,187.37	0.3%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$385,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,662,284.49	1.83%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$238,620.43	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$494,237.86	0.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$197,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$784,200.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$658,460.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$239,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$537,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$694,520.03	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$909,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$281,715.58	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$897,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION								
	FIRST INTERSTATE BANK	3	\$848,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,294,147.56	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,540,757.96	2.43%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$513,752.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$236,533.95	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$626,520.00	0.43%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$412,963.18	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$368,419.28	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$215,667.42	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$289,952.88	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,040,284.00	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$436,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$310,635.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,169,349.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,580.21	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$3,257,785.32	2.24%	0	\$0.00	NA	0	\$0.00

	ICON CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$2,489,800.91	1.71%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	3	\$985,130.68	0.68%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$298,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$297,541.17	0.2%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$404,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$396,685.85	0.27%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$202,410.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$894,018.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,112.75	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,656,405.08	1.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$339,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$571,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$416,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$201,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$615,098.00	0.42%	0	\$0.00	NA	0	\$0.00
	MED5 FEDERAL CREDIT UNION	1	\$359,445.72	0.25%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL #	1	\$391,396.45	0.27%	0	\$0.00	NA	0	\$0.00

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	MEMBERS MORTGAGE COMPANY, INC	2	\$573,400.00	0.39%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,240,670.57	0.85%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,357.96	0.29%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$288,355.34	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,200.00	0.13%	0	\$0.00	NA	\$0.00
	MILL CITY CREDIT UNION	1	\$225,751.88	0.15%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$199,692.07	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$328,500.00	0.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$309,089.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,239,200.00	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$223,293.92	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,847.76	0.18%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	12	\$4,316,825.45	2.96%	0	\$0.00	NA	\$0.00
	NAT RES - OREGON	1	\$208,678.20	0.14%	0	\$0.00	NA	\$0.00
	NAT RES - WASHINGTON	1	\$270,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$651,031.32	0.45%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$348,920.59	0.24%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,496,365.96	2.4%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,224.00	0.35%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$590,000.00	0.4%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$882,500.00	0.61%	0	\$0.00	NA	\$0.00

	ONEWEST BANK N.A	1	\$239,630.48	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$264,591.98	0.18%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$183,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$570,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$554,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$385,405.68	0.26%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,588,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,464,750.00	1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$962,715.44	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$263,593.52	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$333,086.36	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$704,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$555,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$488,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$203,685.91	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$464,533.68	0.32%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$273,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$855,585.73	0.59%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$983,598.56	0.67%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$217,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$263,593.52	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$326,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE	8	\$2,611,281.00	1.79%	0	\$0.00	NA	0	\$0.00
	STARWEST MORTGAGE	1	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$223,655.12	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$269,584.28	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,604,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$556,130.10	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$298,789.25	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$409,296.62	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$299,538.09	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$373,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$318,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$493,290.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$367,440.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$451,662.35	0.31%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$614,925.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,622,617.72	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,462,928.46	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,970,482.70	4.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$203,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,634,195.79	2.49%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$874,926.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,138.95	0.16%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$598,377.27	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC	1	\$408,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$592,037.15	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$987,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$463,609.71	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$377,332.71	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$827,028.94	0.57%	0	\$0.00	NA	0	\$0.00

	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$496,700.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		495	\$145,748,059.63	100%	0	\$0.00		0	\$0.00
3138WEZ51	ALLIED LENDING GROUP INC	1	\$412,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,735.48	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,086,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,787,425.00	7.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,855,150.00	7.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$4,700,549.00	4.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	67	\$21,847,300.00	20.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$984,414.00	0.94%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	2	\$371,723.03	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$870,936.59	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$329,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC	2	\$973,633.66	0.93%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	4	\$1,641,173.58	1.57%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$936,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$603,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,460,800.00	6.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$219,675.90	0.21%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING LLC	1	\$297,760.69	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,162,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,605.48	0.27%	0	\$0.00	NA	0	\$0.00
		43	\$11,717,802.80	11.19%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PMAC LENDING SERVICES, INC	49	\$15,106,570.00	14.43%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$534,762.22	0.51%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$203,699.47	0.19%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	3	\$587,453.21	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$255,631.15	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	15	\$5,373,134.00	5.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$620,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,954,788.74	1.87%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$176,781.10	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	15	\$4,068,153.38	3.88%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$395,429.44	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,656,343.87	3.49%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	4	\$844,577.37	0.82%	0	\$0.00	NA	0	\$0.00
Total		339	\$104,724,009.16	100%	0	\$0.00		0	\$0.00
3138WEZ69	1ST BANK & TRUST	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,246,925.00	3.7%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$223,381.67	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	ALLIED MORTGAGE GROUP INC	2	\$719,931.06	0.29%	0	\$0.00	NA	\$0.00
	ALLSTATE HOME MORTGAGE LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$339,499.11	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$502,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,507.13	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$211,136.52	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$301,593.20	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$404,935.84	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$271,475.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,750.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,697.43	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,001,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$655,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$221,016.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPROATION	1	\$201,742.35	0.08%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00

	EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARBOR BANK, A STATE CHARTERED BANK	1	\$241,560.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$363,000.00	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$391,600.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPRATION	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$201,400.00	0.08%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,596,417.17	3.04%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$222,800.00	0.09%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$195,200.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$654,528.33	0.26%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$296,238.16	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,408,861.66	0.56%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$9,177,159.82	3.67%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$224,918.16	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$611,003.33	0.24%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$454,250.00	0.18%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK - COR	1	\$235,287.99	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,640.39	0.1%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00

	BRONCO FEDERAL CREDIT UNION	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,316.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$565,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$254,532.74	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	\$3,920,219.36	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$228,265.61	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$185,238.63	0.07%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$177,474.69	0.07%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	2	\$409,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$305,559.11	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,881,530.00	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$688,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$187,229.85	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$178,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$903,021.93	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$184,979.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$189,338.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$1,006,304.76	0.4%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC							
	CREDIT UNION OF COLORADO	2	\$501,900.00	0.2%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK (14540)	1	\$189,713.83	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$327,537.85	0.13%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$4,924,409.28	1.97%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$453,600.00	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	EECU	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	10	\$2,575,925.24	1.03%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$672,357.16	0.27%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,107,300.00	0.44%	0	\$0.00	NA	\$0.00
	EQUILANE LENDING LLC	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$945,776.99	0.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANACIAL, INC	1	\$299,171.90	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,953.78	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS	1	\$370,699.98	0.15%	0	\$0.00	NA	\$0.00

	CORPORATION							
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$565,995.33	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$467,177.51	0.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	7	\$2,093,167.27	0.84%	0	\$0.00	NA	\$0.00
	EXECUTIVE FUNDING	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,851,943.90	2.74%	0	\$0.00	NA	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$349,484.38	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$760,263.09	0.3%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$1,306,690.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$391,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,957.86	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$582,284.82	0.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	11	\$3,091,965.02	1.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$340,286.70	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$814,578.51	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,485,905.44	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$577,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,172,462.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,420,212.00	0.57%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$307,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$619,126.42	0.25%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,400.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,243,228.76	0.5%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FUBON FINANCIAL GROUP LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,792,366.66	0.72%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$258,609.91	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$256,829.42	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$207,713.44	0.08%	0	\$0.00	NA	\$0.00
	GOOGAIN INC . A CORPORATION	1	\$544,179.15	0.22%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$409,196.16	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,278,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$260,515.64	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$515,245.92	0.21%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$314,046.85	0.13%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$465,746.38	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$242,010.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$304,560.55	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,125,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$804,327.67	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$861,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HPT FINANCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,065,983.56	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$235,653.86	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK , A CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,950.00	0.09%	0	\$0.00	NA	\$0.00
	INTER NATIONAL BANK	1	\$212,706.55	0.09%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$554,500.00	0.22%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,244,495.05	0.5%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$665,250.00	0.27%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,750.00	0.12%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$531,000.00	0.21%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$211,195.27	0.08%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$425,400.00	0.17%	0	\$0.00	NA	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$296,581.53	0.12%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$408,923.02	0.16%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,557,600.00	0.62%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$307,546.25	0.12%	0	\$0.00	NA	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC								
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$411,696.90	0.16%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$224,661.11	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$379,100.05	0.15%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$221,166.39	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE,LLC,A TEXAS LIMITED LIABILITY COMPANY	1	\$246,843.83	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$221,168.87	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$818,607.12	0.33%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$525,117.90	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,097,018.38	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$188,727.69	0.08%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC								
	MOVEMENT MORTGAGE, LLC	19	\$4,938,308.33	1.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,239.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,403,974.00	0.56%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	4	\$1,340,087.56	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,108,634.64	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$175,496.77	0.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$375,957.53	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$635,370.90	0.25%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$179,455.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$468,293.61	0.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDER CORP	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,595,510.58	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$219,675.89	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$866,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$741,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	ON Q FINACIAL INC	1	\$359,469.65	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$223,677.26	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$666,333.91	0.27%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK N.A	1	\$216,694.25	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$499,279.59	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$512,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$832,811.63	0.33%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$648,141.01	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$720,586.03	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,541.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,577,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,545,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$810,521.28	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$788,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$234,789.79	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,868,955.26	0.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$215,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREFERRED LENDING GROUP	1	\$496,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,561,100.00	0.62%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$271,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$216,444.60	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$466,923.36	0.19%	0	\$0.00	NA	\$0.00
	Q FINANCIAL INC	1	\$249,631.70	0.1%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$734,400.00	0.29%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$256,800.00	0.1%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$356,973.33	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$238,400.00	0.1%	0	\$0.00	NA	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$1,045,916.43	0.42%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$181,200.00	0.07%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$329,280.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$251,250.00	0.1%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$524,209.27	0.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	5	\$1,127,756.82	0.45%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$389,425.46	0.16%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$205,403.63	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$472,113.91	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,034,892.98	0.41%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$392,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,254,463.51	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,473,235.00	0.59%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$796,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,071,506.28	1.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$761,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$304,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STARWEST FUNDING	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$4,809,135.22	1.92%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	5	\$1,592,089.10	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	7	\$1,904,886.31	0.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$864,815.70	0.35%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	1	\$208,698.87	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$990,047.33	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,178,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$200,697.27	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$339,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$188,789.54	0.08%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$338,700.29	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$243,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$209,071.54	0.08%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$367,457.86	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,459,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	20	\$6,634,096.16	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	51	\$13,309,736.23	5.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$203,647.23	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION							
	US FEDERAL CREDIT UNION	1	\$202,707.52	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,918.00	0.07%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$185,965.67	0.07%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	7	\$2,156,562.00	0.86%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,649,976.21	0.66%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$574,500.00	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$379,464.58	0.15%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$385,109.39	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$251,600.00	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$409,881.72	0.16%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$386,904.74	0.15%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,177,942.37	1.27%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	3	\$670,442.46	0.27%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$848,000.00	0.31%	0	\$0.00	NA	\$0.00
Total		913	\$250,028,678.09	100%	0	\$0.00	0	\$0.00

3138WEZ77	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,620.45	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$4,918,790.00	1.97%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$912,916.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$728,721.28	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$248,895.41	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$230,667.17	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,668.65	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$343,515.30	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$493,434.44	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE							
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,390,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,700.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$338,990.25	0.14%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$179,491.89	0.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$315,200.00	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	2	\$508,542.13	0.2%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$410,250.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,735.63	0.07%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	3	\$917,354.02	0.37%	0	\$0.00	NA	\$0.00
	B MAIER AND ASSOCIATES INC	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$6,436,798.95	2.58%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN	1	\$248,425.27	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$578,895.91	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$8,559,992.04	3.43%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS LLC	1	\$182,742.15	0.07%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00

	BANNER BANK	3	\$961,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,013,316.75	0.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,108,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$900,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$395,429.44	0.16%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$656,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$787,891.67	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,167,143.31	0.47%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$472,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,379,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$201,222.39	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$452,918.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,098,634.19	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$730,653.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,247,009.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$214,676.18	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,427.46	0.25%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$665,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$246,827.68	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., A N OREGON CORPORATION	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,943,624.20	2.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$184,727.46	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$433,674.37	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,840,045.80	0.74%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$188,771.49	0.08%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$739,529.72	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$305,009.64	0.12%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN	2	\$443,764.97	0.18%	0	\$0.00	NA	0	\$0.00

	OREGON LIMITED LIABILITY COMPANY								
	EQUITY LOANS LLC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$445,614.95	0.18%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$411,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,584,077.87	4.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,438,485.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,590.13	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$499,263.39	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	12	\$3,672,222.28	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	INC							
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$609,140.52	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$537,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$817,615.44	0.33%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$619,245.67	0.25%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,296,100.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,156,335.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$231,658.22	0.09%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$398,793.20	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,900.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,050,395.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,593,600.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,105,389.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST D	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$431,912.76	0.17%	0	\$0.00	NA	\$0.00

FIRSTBANK	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$484,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,537,114.08	0.62%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,658.32	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$205,703.19	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$255,123.59	0.1%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM A CORPROATION	1	\$352,513.66	0.14%	0	\$0.00	NA	0	\$0.00
GRAND BANK, N.A	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	7	\$2,107,500.00	0.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$872,520.16	0.35%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$304,080.48	0.12%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$273,895.89	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST								
HIGH TECHLENDING INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$203,575.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$183,734.89	0.07%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,024,884.34	0.81%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,298,504.02	0.52%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$378,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$183,330.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,296,729.86	0.52%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EFCU	1	\$374,435.20	0.15%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$231,400.95	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$230,791.86	0.09%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$195,723.84	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$186,406.03	0.07%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$248,649.16	0.1%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$390,200.00	0.16%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	3	\$921,500.00	0.37%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00
KENT CREDIT UNION	1	\$190,668.69	0.08%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. - COR	1	\$197,607.37	0.08%	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$272,588.82	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$341,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$279,200.00	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$587,664.74	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,231,100.00	0.49%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$355,484.00	0.14%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$206,428.60	0.08%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$266,923.37	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$235,333.82	0.09%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$276,609.71	0.11%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,800.00	0.12%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$640,750.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	MENNA COMPANY	1	\$198,263.15	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,600.00	0.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$512,657.21	0.21%	0	\$0.00	NA	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO								
METRO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$367,950.75	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$203,937.38	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$339,487.91	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPIAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC. - COR	1	\$178,906.57	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	6	\$1,652,059.53	0.66%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$234,550.21	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$1,858,658.00	0.74%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,872,506.42	1.95%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,207,979.54	0.48%	0	\$0.00	NA	0	\$0.00
MWD FEDERAL CREDIT UNION	1	\$220,924.05	0.09%	0	\$0.00	NA	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$330,721.95	0.13%	0	\$0.00	NA	0	\$0.00
NAT RES - NEBRASKA	1	\$311,372.00	0.12%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$254,615.93	0.1%	0	\$0.00	NA	0	\$0.00
NAT RES - OREGON	2	\$404,832.61	0.16%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$388,414.10	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC							
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,120,423.68	0.45%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$314,546.14	0.13%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$601,736.91	0.24%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$446,000.00	0.18%	0	\$0.00	NA	\$0.00
	NFM INC. NFM LEDNING A MARLAND CORPORATION	1	\$351,093.41	0.14%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$263,102.12	0.11%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,223.85	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,644.93	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,420,202.00	0.57%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$229,653.58	0.09%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$666,840.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	4	\$1,005,421.47	0.4%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$496,970.99	0.2%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD	1	\$196,360.30	0.08%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,427.66	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$255,631.15	0.1%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$202,713.97	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$616,569.96	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,685,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,797,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,091,576.04	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$859,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNIO	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$251,221.05	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$449,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,483,956.67	0.59%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION							
	PUBLIC SERVICE CREDIT UNION	5	\$1,137,426.68	0.46%	0	\$0.00	NA	\$0.00
	Q FINANCIAL INC	1	\$206,521.44	0.08%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$595,250.00	0.24%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$228,375.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$182,350.00	0.07%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$214,800.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$247,626.47	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$238,700.00	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$326,518.26	0.13%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$517,862.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$178,336.89	0.07%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$631,421.00	0.25%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROUND TOP STATE BANK	1	\$341,507.24	0.14%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$614,000.00	0.25%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$729,457.78	0.29%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,030,750.00	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,889,985.95	1.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,600.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$238,314.62	0.1%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	SERVICE ONE CREDIT UNION	1	\$206,700.04	0.08%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$368,602.00	0.15%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,062,992.40	0.83%	0	\$0.00	NA	\$0.00

	SIKORSKY FINANCIAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$736,133.00	0.29%	0	\$0.00	NA	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$487,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$591,629.85	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$225,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	20	\$5,892,919.38	2.36%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$335,655.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$305,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	7	\$1,867,206.44	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$609,147.41	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$755,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$254,234.91	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$621,429.87	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,421,981.00	1.37%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$216,912.97	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE SOURCE, INC								
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,529.21	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,749.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$387,428.40	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$491,924.22	0.2%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$294,555.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,775,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	\$5,238,483.57	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	47	\$12,672,607.90	5.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,915.94	0.16%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0.00
	UVS INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	3	\$801,442.71	0.32%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,426,992.22	0.57%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$247,159.01	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$518,201.78	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$597,290.51	0.24%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$211,077.17	0.08%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$395,416.61	0.16%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$5,549,707.23	2.22%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	4	\$1,056,466.42	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$211,565.00	0.03%	0	\$0.00	NA	\$0.00
Total		888	\$249,899,276.01	100%	0	\$0.00	0	\$0.00
3138WEZ85	AAA REALTY AND LOANS	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	ABACUS FINANCIAL SERVICES, INC	1	\$329,524.53	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,791,368.00	2.91%	0	\$0.00	NA	\$0.00

	ACC GROUP INC. - COR	1	\$637,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$233,335.09	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$485,390.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$214,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$323,522.68	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$219,668.65	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,906.54	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,093.66	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,585,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$564,192.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORAITON	1	\$227,656.60	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARCUS LENDING INC	1	\$371,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,417.23	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$311,550.46	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	\$6,678,760.81	3.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$395,313.70	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$1,334,521.21	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$7,527,416.79	3.78%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$287,177.02	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$574,985.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$852,089.46	0.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$838,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	2	\$825,218.89	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,672.92	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$557,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$315,723.76	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,007,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$283,599.84	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$258,051.65	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$299,358.33	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$177,638.65	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,676,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$180,420.00	0.09%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$331,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$233,401.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,515.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$558,163.95	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$189,738.23	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$911,270.76	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$356,671.73	0.18%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$219,549.16	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$259,641.79	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,325,065.51	1.67%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$373,868.62	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$439,649.85	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$439,199.52	0.22%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$524,701.15	0.26%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$269,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$1,230,943.17	0.62%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION								
	ENVOY MORTGAGE, LTD	3	\$767,935.54	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$892,469.86	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$791,858.53	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$189,625.23	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$415,413.86	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$928,266.60	0.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$216,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,343,509.30	2.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A NORTHPOINT MORTGAGE	1	\$372,949.75	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$398,656.40	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,624.49	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$684,027.00	0.34%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,581.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,950,900.00	0.98%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$282,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$407,792.97	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$277,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$208,192.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$854,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$277,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$458,725.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$319,050.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$203,962.21	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,017,386.30	0.51%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,923,652.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$560,797.83	0.28%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,018.03	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$247,562.36	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,466,350.00	0.74%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE A CALIFORNIA	1	\$253,617.44	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$184,733.45	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	2	\$692,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$299,548.15	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$291,242.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIGH TECHLENDING INC	1	\$274,612.52	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$314,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,014,863.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$182,184.26	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$369,478.67	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$524,159.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$388,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$199,359.92	0.1%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$186,285.16	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,440,085.04	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$391,483.79	0.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$257,524.00	0.13%	0	\$0.00	NA	0	\$0.00
	JD BANK (20840)	1	\$192,759.24	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$873,628.99	0.44%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$364,479.98	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$409,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$209,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$233,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$319,949.50	0.16%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$520,830.22	0.26%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,898.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$225,659.61	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$495,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCTYGUE GROUP, INC	1	\$584,157.12	0.29%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$515,239.83	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,102,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$888,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$205,946.16	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$767,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$251,636.91	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$175,216.49	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$258,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$276,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$467,276.25	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,187,250.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$299,548.15	0.15%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC								
	MOVEMENT MORTGAGE, LLC	16	\$4,595,219.18	2.31%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$601,133.78	0.3%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	2	\$590,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$451,319.22	0.23%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$339,499.11	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$983,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,456,578.61	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$594,458.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$634,995.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$357,971.86	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$515,230.60	0.26%	0	\$0.00	NA	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$487,265.00	0.24%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$330,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,907.51	0.13%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$203,699.47	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$594,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK N.A	3	\$1,159,795.42	0.58%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$398,437.81	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$499,295.50	0.25%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$454,249.82	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$331,011.63	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$959,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$195,717.60	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,634.04	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$326,917.67	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	11	\$4,212,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,263,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$592,503.13	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$896,283.58	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$948,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$183,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$595,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$309,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$388,890.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.DBA MVB	1	\$220,916.77	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE A CORPORATION							
	PRAIRIE STATE BANK & TRUST	1	\$353,877.16	0.18%	0	\$0.00	NA	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$183,350.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$299,764.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$302,200.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$660,933.87	0.33%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$832,594.81	0.42%	0	\$0.00	NA	\$0.00
	R BANK	1	\$287,566.23	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$491,825.00	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$191,735.48	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$204,381.51	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$175,258.21	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$386,429.87	0.19%	0	\$0.00	NA	\$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$308,697.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	4	\$1,056,848.77	0.53%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$406,936.16	0.2%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$736,399.18	0.37%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,171,118.54	0.59%	0	\$0.00	NA	\$0.00
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$233,300.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,035,041.67	1.02%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$200,450.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$844,100.00	0.42%	0	\$0.00	NA	\$0.00

	SHEA MORTGAGE INC	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,206,303.31	1.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$177,931.61	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$1,109,503.49	0.56%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,372,748.15	0.69%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$385,917.13	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	24	\$6,822,657.73	3.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$501,006.83	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUINDING INC	1	\$305,539.12	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$368,934.44	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$327,505.98	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$307,130.57	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$395,429.44	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,380,498.56	0.69%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$454,614.24	0.23%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$198,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRI COUNTY BANK	1	\$232,665.84	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$231,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$301,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE & FINANCIAL GROUP	1	\$411,892.30	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$572,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,427,236.13	2.72%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$214,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	OREGON CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,848,864.07	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	35	\$10,635,341.71	5.34%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$267,605.18	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$223,698.27	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,293,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,865,346.25	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$820,778.11	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$410,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$473,548.34	0.24%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$183,073.85	0.09%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,210,425.13	1.61%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$786,435.63	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$319,528.57	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00

Total			669	\$199,222,516.78	100%	0	\$0.00		0	\$0.00
3138WEZ93		ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$294,900.00	1.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$90,250.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	\$465,066.17	3.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE CO. INC	1	\$99,871.28	0.66%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$91,200.00	0.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$89,881.48	0.6%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$97,371.60	0.64%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	2	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$99,600.00	0.66%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$208,750.00	1.38%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		CASHCALL MORTGAGE	1	\$105,900.00	0.7%	0	\$0.00	NA	0	\$0.00
		CENTRAL TRUST BANK	1	\$91,062.23	0.6%	0	\$0.00	NA	0	\$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	\$98,273.34	0.65%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00

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CITY FIRST MORTGAGE SERVICES, LLC	1	\$94,375.55	0.63%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,800.00	0.6%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$86,400.00	0.57%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$88,086.47	0.58%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$182,630.93	1.21%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$101,110.50	0.67%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,852.58	0.71%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$93,741.67	0.62%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$377,855.00	2.5%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,522.78	3.85%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$196,750.00	1.3%	0	\$0.00	NA	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$195,679.20	1.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,365.67	0.64%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$91,200.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$102,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,800.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$106,359.76	0.7%	0	\$0.00	NA	0	\$0.00

	FIRST INDEPENDENCE BANK							
	FIRST NIAGARA BANK, N.A	1	\$90,250.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,305.00	0.7%	0	\$0.00	NA	\$0.00
	GECU	1	\$96,666.63	0.64%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$105,000.00	0.7%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC	1	\$109,730.31	0.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$194,020.00	1.28%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,800.00	0.69%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$96,000.00	0.64%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$277,627.97	1.84%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$189,244.77	1.25%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$105,000.00	0.7%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	0.69%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$186,953.48	1.24%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,100.00	1.99%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$99,866.82	0.66%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORP	1	\$104,362.39	0.69%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$93,600.00	0.62%	0	\$0.00	NA	\$0.00
	MBS CAPITAL GROUP INC	1	\$109,462.35	0.72%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$95,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MAKERS	1	\$104,000.00	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	1	\$86,250.00	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$87,000.00	0.58%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,754.39	0.6%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$97,520.00	0.65%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$370,838.37	2.46%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$97,242.73	0.64%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$97,368.67	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,100.00	1.9%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$89,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$88,880.12	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$88,780.25	0.59%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$103,357.40	0.68%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$108,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$295,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE. INC	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,280.96	0.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		3	\$303,425.00	2.01%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,400.00	0.69%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.65%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK TRUST & CO	1	\$88,875.00	0.59%	0	\$0.00	NA	\$0.00
	TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$90,250.00	0.6%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.65%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$105,500.00	0.7%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,975.86	0.6%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.69%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$407,996.40	2.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$89,884.15	0.6%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,210.00	0.6%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$93,479.52	0.62%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$106,356.54	0.7%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$105,884.00	0.7%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$102,000.00	0.68%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.67%	0	\$0.00	NA	\$0.00
Total		155	\$15,099,275.29	100%	0	\$0.00	0	\$0.00
3138WEZQ5		1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE CO. OF N.J., INC								
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$649,573.00	1.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$172,265.63	0.34%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$318,405.17	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$102,104.79	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$280,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,043,564.26	2.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,625.85	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,439.22	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$358,990.60	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,173,857.20	2.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,095.83	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,967.85	0.76%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$233,362.01	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$189,441.02	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$228,300.00	0.45%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL							
	CASHCALL MORTGAGE	6	\$1,781,000.00	3.55%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$177,009.22	0.35%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$379,206.00	0.76%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$226,000.00	0.45%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,886.00	0.53%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$305,500.00	0.61%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$231,000.00	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$232,413.00	0.46%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$81,600.00	0.16%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$158,100.00	0.31%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$222,741.90	0.44%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$746,216.79	1.49%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$266,112.85	0.53%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$214,565.09	0.43%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$157,563.14	0.31%	0	\$0.00	NA	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$97,721.36	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$164,294.48	0.33%	0	\$0.00	NA	\$0.00
		1	\$237,858.82	0.47%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION							
	EVOLVE BANK & TRUST	1	\$492,595.46	0.98%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$384,000.00	0.76%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$470,148.92	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$126,838.34	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$214,800.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$349,300.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$349,150.00	0.7%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$398,000.00	0.79%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$91,239.85	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$243,315.85	0.48%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,188,502.85	2.37%	0	\$0.00	NA	0
	GECU	2	\$310,119.43	0.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION	1	\$296,178.80	0.59%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE. LLC	1	\$239,183.46	0.48%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$246,796.31	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$319,638.61	0.64%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$552,227.00	1.1%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,097.48	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	I APRRAOVE LENDING , A CALIFORNIA CORPORATION	1	\$227,369.59	0.45%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$210,923.35	0.42%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$87,746.31	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$166,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,425.00	0.38%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$952,766.15	1.9%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$453,923.55	0.9%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$411,288.14	0.82%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	2	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$175,021.50	0.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$295,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	2	\$635,362.75	1.27%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$131,850.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$388,000.00	0.77%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$504,896.83	1.01%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$862,921.61	1.72%	0	\$0.00	NA	\$0.00
	NATIONWIDE MORTGAGE GROUP, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	NEW HEIGHTS LENDING LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,812.95	0.4%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$227,650.00	0.45%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,402.93	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$246,664.27	0.49%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$616,587.00	1.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,270.99	0.52%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$205,098.72	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$198,434.21	0.4%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$179,600.00	0.36%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,160.74	0.97%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$175,880.00	0.35%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$388,875.66	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$421,716.34	0.84%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$415,797.82	0.83%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$408,882.15	0.81%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$393,876.94	0.78%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$88,746.95	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$429,565.58	0.86%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,851.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,865.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,547.40	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$93,427.03	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$407,370.50	0.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,643.38	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$111,085.98	0.22%	0	\$0.00	NA	0	\$0.00

	TEUTOPOLIS STATE BANK							
	THE HONESDALE NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$310,000.00	0.62%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$225,765.20	0.45%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,119,758.91	4.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$471,996.75	0.94%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$959,371.54	1.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$471,368.80	0.94%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,109.00	0.74%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$289,750.00	0.58%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$167,056.43	0.33%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,639.63	0.25%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$238,990.00	0.48%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$231,331.16	0.46%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$259,000.00	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$181,300.00	0.36%	0	\$0.00	NA	\$0.00

	UNION								
	WATERSTONE MORTGAGE CORPORATION	1	\$174,509.33	0.35%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$66,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$221,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$316,250.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		234	\$50,225,618.51	100%	0	\$0.00		0	\$0.00
3138WEZR3	4TRUST MORTGAGE, INC	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,168,624.55	2.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,558.91	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$389,530.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,696.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$263,509.07	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$387,924.43	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$550,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$564,123.40	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
	BANCFIRST	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$586,317.08	1.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,576.61	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$494,585.26	0.99%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BARRON & ASSOCIATES	1	\$239,835.01	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$541,388.82	1.08%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$616,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$179,495.30	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$319,102.76	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,645.24	0.57%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.33%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,321,900.00	2.64%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$374,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$196,354.04	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$194,437.83	0.39%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION							
	COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,524.32	0.33%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$685,100.45	1.37%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$193,947.00	0.39%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$500,970.76	1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,278.34	0.52%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$216,500.00	0.43%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$330,062.00	0.66%	0	\$0.00	NA	\$0.00
	ECENTURY MORTGAGE & REALTY, INC	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$54,600.00	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$247,275.08	0.49%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$230,375.00	0.46%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$238,400.00	0.48%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,310.20	0.5%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,800.00	0.41%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$626,880.29	1.25%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$163,527.20	0.33%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LOAN SERVICES INC	1	\$179,495.30	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$382,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$417,302.93	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,620.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$769,025.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$151,280.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,058.39	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$681,874.09	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,035.09	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,596.74	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$245,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$345,827.61	0.69%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$164,337.92	0.33%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$578,037.10	1.15%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,260.15	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$244,123.13	0.49%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$546,692.62	1.09%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$313,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$209,012.31	0.42%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$251,270.00	0.5%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$795,591.03	1.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$268,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$232,145.34	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$180,492.49	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$781,520.74	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$109,682.87	0.22%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$374,900.93	0.75%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,871.38	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$122,651.26	0.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$547,537.36	1.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$232,328.27	0.46%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$149,573.52	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$203,428.01	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$267,227.38	0.53%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$232,640.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$230,152.86	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$289,139.40	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$188,470.07	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$498,393.08	0.99%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$93,982.02	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$203,560.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$109,682.87	0.22%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$251,322.53	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$391,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$662,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$329,087.55	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,045.78	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$202,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$256,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$308,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$194,998.79	0.39%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$362,965.07	0.72%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,525,967.16	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$115,280.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$300,156.03	0.6%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,486.52	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$117,855.45	0.24%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$481,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$201,947.89	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$322,925.67	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$301,500.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		234	\$50,136,248.13	100%	0	\$0.00		0	\$0.00
3138WEZS1	ALTRA FEDERAL CREDIT UNION	1	\$157,102.46	11.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$165,135.00	11.86%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$97,728.07	7.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,518.08	7.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$101,206.51	7.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$151,439.85	10.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$288,142.75	20.7%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,310.91	11.44%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$165,495.96	11.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,392,079.59	100%	0	\$0.00		0	\$0.00
3138WEZT9		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$281,717.18	20.22%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$251,921.05	18.09%	0	\$0.00	NA	0	\$0.00
		PAPER CITY SAVINGS ASSOCIATION	1	\$67,033.55	4.81%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL C. U	1	\$71,381.42	5.12%	0	\$0.00	NA	0	\$0.00
		REDWOOD CREDIT UNION	1	\$381,673.71	27.4%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$339,229.45	24.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,392,956.36	100%	0	\$0.00		0	\$0.00
3138WEZU6		AMERICAN INTERNET MORTGAGE, INC	1	\$113,956.57	4.9%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$109,410.91	4.71%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$31,912.67	1.37%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$110,583.90	4.76%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	3	\$340,477.54	14.65%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,758.25	2.27%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$114,974.23	4.95%	0	\$0.00	NA	0	\$0.00
		D L EVANS BANK, AN IDAHO CORPORATION	1	\$39,650.95	1.71%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	3	\$343,475.29	14.78%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	3	\$332,806.88	14.32%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$37,447.94	1.61%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$190,190.16	8.19%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$107,395.77	4.62%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, N.A	1	\$34,702.88	1.49%	0	\$0.00	NA	0	\$0.00
		FLORIDA CITIZENS BANK	1	\$113,394.32	4.88%	0	\$0.00	NA	0	\$0.00
		PRAIRIE STATE BANK & TRUST	1	\$47,584.14	2.05%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL BANK	1	\$90,179.75	3.88%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$112,552.30	4.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,323,454.45	100%	0	\$0.00		0	\$0.00
3138WEZV4	CAPSTONE DIRECT, INC	1	\$313,418.56	11.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$221,582.93	8.36%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$247,615.01	9.34%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$142,986.86	5.39%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$206,768.51	7.8%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$157,158.52	5.93%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,421.01	6.73%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$508,920.98	19.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,679.23	7.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$178,836.68	6.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,147.18	11.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,650,535.47	100%	0	\$0.00		0	\$0.00
3138WEZW2	BOFI FEDERAL BANK	1	\$70,156.42	4.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$36,422.61	2.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$234,881.16	15.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$115,277.88	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$91,633.67	6.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$36,090.36	2.43%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$33,045.66	2.22%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$169,853.23	11.41%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$406,950.65	27.34%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$97,456.70	6.55%	0	\$0.00	NA	0	\$0.00

		TIDEWATER MORTGAGE SERVICES	1	\$196,453.93	13.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,488,222.27	100%	0	\$0.00		0	\$0.00
3138WEZX0		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,239.64	3.41%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$255,732.72	10.23%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$98,735.33	3.95%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER, INC	1	\$142,564.97	5.7%	0	\$0.00	NA	0	\$0.00
		LIFESTORE BANK, A CORPORATION	1	\$218,462.06	8.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$119,309.02	4.77%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$413,975.21	16.55%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$345,032.61	13.8%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHERN UTAH	1	\$158,333.95	6.33%	0	\$0.00	NA	0	\$0.00
		TEXAS TRUST CREDIT UNION	1	\$220,539.88	8.82%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,682.81	11.7%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,207.77	6%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,500,815.97	100%	0	\$0.00		0	\$0.00
3138WEZY8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,350.84	23.77%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$208,316.87	14.42%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$198,731.89	13.76%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$206,228.53	14.27%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$208,398.96	14.43%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,660.86	19.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,444,687.95	100%	0	\$0.00		0	\$0.00

3138WEZZ5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$217,326.23	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,432,660.34	4.55%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$287,229.79	0.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$329,079.06	0.44%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$416,450.87	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$251,410.89	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$316,083.22	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,467,444.18	1.95%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$298,647.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$255,662.89	0.34%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$886,239.25	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$602,455.61	0.8%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$676,108.49	0.9%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$484,000.00	0.64%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,400.00	0.41%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$577,500.00	0.77%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	6	\$2,248,893.84	2.98%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$684,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$254,764.08	0.34%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$616,893.47	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$341,549.64	0.45%	0	\$0.00	NA	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$254,671.75	0.34%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$390,561.61	0.52%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$372,869.41	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$294,611.53	0.39%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,500.00	0.7%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$316,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DEL SUR CORPORATION	1	\$415,452.19	0.55%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$412,443.68	0.55%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$513,290.50	0.68%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$226,400.00	0.3%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$199,742.55	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	2	\$603,902.30	0.8%	0	\$0.00	NA	0	\$0.00
	7	\$1,878,028.30	2.49%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FBC MORTGAGE, LLC	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,550.98	0.37%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$302,408.00	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,586.51	0.7%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$460,642.60	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$675,768.39	0.9%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,222.60	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,550.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$300,412.80	0.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$318,080.59	0.42%	0	\$0.00	NA	0
	FNB BANK, INC	1	\$215,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$239,683.96	0.32%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$274,678.30	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$239,366.73	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$332,062.15	0.44%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$324,591.11	0.43%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$412,511.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,946,883.58	2.58%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$211,440.61	0.28%	0	\$0.00	NA	0
		1	\$206,097.37	0.27%	0	\$0.00	NA	0

	HOME SOLUTION LENDERS INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$979,450.14	1.3%	0	\$0.00	NA	\$0.00
	HOMELoANS INC	1	\$474,374.49	0.63%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$923,501.04	1.22%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GAROUP, INC	1	\$305,100.00	0.4%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$229,584.09	0.3%	0	\$0.00	NA	\$0.00
	HUNTINGTON MORTGAGE	1	\$375,516.00	0.5%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$367,515.40	0.49%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$412,250.00	0.55%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$259,665.32	0.34%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$364,530.16	0.48%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$347,042.40	0.46%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$456,869.68	0.61%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$327,604.75	0.43%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$687,705.02	0.91%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORP	1	\$323,582.94	0.43%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIAN CORPORATION (CFL # 603A486)	1	\$383,494.33	0.51%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$206,453.80	0.27%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$416,500.00	0.55%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$331,562.80	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,300.00	0.88%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,500.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$343,092.30	0.46%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$644,693.00	0.86%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$219,510.56	0.29%	0	\$0.00	NA	\$0.00

	N.A							
	NATIONS DIRECT MORTGAGE, LLC	3	\$910,136.33	1.21%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$329,575.22	0.44%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$800,044.60	1.06%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$217,712.93	0.29%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,527.25	0.48%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$312,982.83	0.42%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,479.78	0.43%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$471,385.68	0.63%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$339,200.00	0.45%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$580,750.70	0.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$458,134.33	0.61%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.55%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$207,735.32	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$252,367.23	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,450.87	0.55%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,171,593.18	2.88%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,380.95	0.32%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,421,548.99	1.89%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,887,113.00	2.5%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$288,369.76	0.38%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$416,463.23	0.55%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE	1	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$251,668.15	0.33%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	2	\$497,843.56	0.66%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$260,913.71	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$223,711.66	0.3%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$415,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$292,114.83	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,313.13	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$706,683.03	0.94%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$199,736.62	0.26%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,290,316.97	1.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$782,689.00	1.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$213,189.00	0.28%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$273,277.01	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,447,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$927,524.04	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,953,621.86	2.59%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$248,172.77	0.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,153.22	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$423,441.65	0.56%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP INC								
	VENTA FINANCIAL GROUP, INC	1	\$299,604.94	0.4%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$284,125.35	0.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$416,450.87	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,703.71	0.3%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$347,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$775,001.11	1.03%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,358.27	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$356,257.48	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$312,097.74	0.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$211,720.83	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,205,943.49	1.58%	0	\$0.00	NA	0	\$0.00
Total		244	\$75,396,327.58	100%	0	\$0.00		0	\$0.00
3138WFA22	ALLIED MORTGAGE GROUP, INC	1	\$198,274.02	3.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,701.01	5.2%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,734.23	2.6%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$442,119.30	8.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$110,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,101.86	5.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,586.34	4.24%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$125,566.32	2.4%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$126,218.98	2.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,829.68	2.39%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,067.48	4.56%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,400.00	4.07%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$177,047.52	3.39%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$534,131.55	10.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,439.18	6.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,051.48	7.05%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$283,789.75	5.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$268,945.30	5.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$257,700.00	4.93%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$364,848.09	6.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,223,552.09	100%	0	\$0.00		0	\$0.00
3138WFA30	ACADEMY MORTGAGE CORPORATION	1	\$115,187.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$386,750.00	8.5%	0	\$0.00	NA	0	\$0.00
		1	\$147,367.29	3.24%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
ARVEST BANK	1	\$316,435.33	6.96%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,000.00	3.5%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC	1	\$128,000.00	2.81%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$98,250.19	2.16%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$144,200.00	3.17%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	6.77%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$117,822.15	2.59%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$107,040.42	2.35%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$327,882.04	7.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$119,500.00	2.63%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$333,500.00	7.33%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$147,500.00	3.24%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$134,800.00	2.96%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,500.00	3.31%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$129,989.74	2.86%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$135,250.00	2.97%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$101,021.02	2.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,350.00	3.66%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$425,000.00	9.34%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,800.00	2.48%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,750.32	5.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,548,895.50	100%	0	\$0.00		0	\$0.00
3138WFA48	ARIZONA BANK AND TRUST	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$390,573.09	2.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$487,947.13	2.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$1,098,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$415,235.18	2.5%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$622,825.93	3.76%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$402,290.20	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	HARVEST FUNDING GROUP	1	\$400,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$430,472.25	2.6%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$533,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$536,611.18	3.24%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$382,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$374,925.00	2.26%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$400,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$890,200.00	5.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$580,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$276,505.44	1.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		2	\$811,000.00	4.89%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$493,696.71	2.98%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$801,627.42	4.83%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$380,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,268.35	1.7%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$425,727.06	2.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,216,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC	1	\$169,084.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$414,470.49	2.53%	0	\$0.00	NA	0	\$0.00
Total		39	\$16,581,159.43	100%	0	\$0.00		0	\$0.00
3138WFA55	ACADEMY MORTGAGE CORPORATION	8	\$2,388,600.00	11.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$479,750.00	2.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,060,620.00	4.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	44	\$11,320,900.00	52.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$775,250.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$614,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,611,123.00	7.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$625,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$597,408.99	2.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$530,000.00	2.45%	0	\$0.00	NA	0	\$0.00

	INC								
	WINNPOINTE CORPORATION	2	\$352,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$600,000.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,636,571.99	100%	0	\$0.00		0	\$0.00
3138WFA63	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$400,132.02	0.4%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$307,705.44	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,625.54	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA BUSINESS GROUP, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$413,535.80	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$449,516.73	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,826,437.10	3.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$315,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$241,174.97	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,544.51	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$248,931.23	0.25%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	5	\$1,004,236.18	1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$613,432.62	0.61%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$306,000.00	0.3%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	7	\$1,594,770.72	1.59%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,193.46	0.2%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$408,727.31	0.41%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$522,123.97	0.52%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,491,627.62	1.49%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$2,532,444.32	2.52%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$570,525.59	0.57%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	1	\$356,000.00	0.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$910,000.00	0.91%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$429,400.00	0.43%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	5	\$2,354,900.00	2.35%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,333,775.00	1.33%	0	\$0.00	NA	\$0.00

	CITIZENS BANK & TRUST	1	\$248,920.41	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	2	\$491,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$283,570.13	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$240,477.94	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$198,287.56	0.2%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,620.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$1,574,120.00	1.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$586,502.27	0.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$206,433.68	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$552,819.36	0.55%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$211,084.51	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,423,885.92	1.42%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$378,359.03	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,042,768.52	1.04%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$306,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$566,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$968,400.00	0.96%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	2	\$677,960.96	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$779,919.93	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$462,000.39	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$470,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$538,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$671,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$242,042.24	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$844,836.33	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$198,261.70	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$153,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$248,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$294,721.77	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,102,833.25	1.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$758,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,546,111.24	1.54%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	HOME POINT FINANCIAL CORPORATION	1	\$329,600.00	0.33%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,284,500.00	1.28%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$670,500.00	0.67%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$221,250.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$246,929.05	0.25%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$560,000.00	0.56%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$199,136.33	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	3	\$685,500.00	0.68%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	4	\$1,269,500.00	1.26%	0	\$0.00	NA	\$0.00
	KEYPOINT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$382,682.75	0.38%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,500.00	1.09%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$643,750.00	0.64%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$218,226.00	0.22%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$304,919.54	0.3%	0	\$0.00	NA	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$315,920.00	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$239,625.00	0.24%	0	\$0.00	NA	\$0.00

	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$225,670.71	0.22%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$201,141.00	0.2%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$556,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$319,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$555,120.00	0.55%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$644,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$246,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,021,380.00	3.01%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,376,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,044,739.91	1.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS, INC	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$230,012.45	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$203,851.07	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC							
	ON Q FINANCIAL, INC	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$331,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$236,494.86	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$890,400.00	0.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$392,410.00	0.39%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$307,665.63	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$507,550.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,044,400.00	1.04%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$375,725.64	0.37%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$586,250.00	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$552,650.90	0.55%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$324,500.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$259,800.00	0.26%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$218,950.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,095.06	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$404,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$221,900.00	0.22%	0	\$0.00	NA	0

	SECURITY STATE BANK	2	\$492,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$846,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$202,132.15	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,439,950.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$1,144,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$569,996.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$201,634.29	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR HOME LOAN INC	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE INC	1	\$203,367.98	0.2%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$542,350.31	0.54%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$333,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,822,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$868,414.60	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,237.68	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$1,011,600.34	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$455,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$791,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,368.26	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,279,622.40	1.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$382,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		365	\$100,403,657.14	100%	0	\$0.00		0	\$0.00
3138WFA71	BANK OF AKRON	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$435,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$263,234.39	1.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$156,647.18	0.82%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$428,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$328,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$596,073.07	3.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$198,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$355,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$570,433.16	2.98%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	5	\$1,503,300.00	7.84%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$172,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$180,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$306,722.65	1.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$951,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$167,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D.B.A FIRST MERIDIAN MORTGAGE A LLC	1	\$250,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$679,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$893,500.00	4.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$450,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,217.28	2.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,721,000.00	8.98%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$720,400.00	3.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$266,965.00	1.39%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$332,160.31	1.73%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$57,563.84	0.3%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	7	\$1,773,003.71	9.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,871,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$510,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,161,200.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,162,920.59	100%	0	\$0.00		0	\$0.00

3138WFA89	ACCESS NATIONAL MORTGAGE	1	\$151,983.48	1.01%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$352,976.06	2.34%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$272,520.58	1.81%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$144,219.51	0.96%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$188,695.22	1.25%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$148,088.90	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$232,464.09	1.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,051.49	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$641,807.66	4.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$146,252.43	0.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,725.39	1.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$153,197.20	1.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$283,140.21	1.88%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$153,739.92	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$154,570.00	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,355.00	2.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$340,919.63	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$273,275.37	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$137,414.14	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$565,927.16	3.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$892,461.73	5.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$154,700.00	1.03%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$484,783.26	3.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$193,543.44	1.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$154,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$285,734.17	1.89%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$232,964.72	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,375.00	1.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$432,368.74	2.86%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,305.71	1.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$203,324.02	1.35%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$148,393.82	0.98%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$154,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	14	\$3,565,034.42	23.62%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$685,545.85	4.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,021,970.43	6.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,021.31	1.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,091,750.06	100%	0	\$0.00		0	\$0.00
3138WFA97	1ST UNITED BANK	1	\$86,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$194,036.08	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,587.72	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$98,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA,	1	\$107,850.00	0.74%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BOFI FEDERAL BANK	1	\$105,813.07	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$191,451.12	1.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$99,986.35	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$108,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$572,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A NM CHARTERED BANK	1	\$85,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$280,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,129.73	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,265.79	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$97,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,353.35	0.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$105,587.27	0.73%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$107,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$275,280.00	1.9%	0	\$0.00	NA	0	\$0.00

	LENDING							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$103,507.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$107,900.18	0.74%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$301,223.00	2.07%	0	\$0.00	NA	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$103,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$88,134.74	0.61%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,801.04	0.67%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,649.26	0.69%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$299,457.98	2.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.64%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$103,741.50	0.71%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,400.00	0.71%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$99,200.00	0.68%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$203,125.00	1.4%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$261,481.73	1.8%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$95,000.00	0.65%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$101,250.00	0.7%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,626.33	1.33%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$300,000.00	2.07%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	1	\$87,001.82	0.6%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$89,648.76	0.62%	0	\$0.00	NA	\$0.00

	BANK							
	MALIBU FUNDING, INC	1	\$90,000.00	0.62%	0	\$0.00	NA	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$99,144.39	0.68%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$99,750.00	0.69%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$100,000.00	0.69%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$201,550.00	1.39%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$278,900.00	1.92%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$205,700.00	1.42%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$185,502.15	1.28%	0	\$0.00	NA	\$0.00
	NEIGHBORS CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$173,378.05	1.19%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$88,200.00	0.61%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,091.75	0.7%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$101,250.00	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$102,750.00	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$102,152.96	0.7%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$84,870.59	0.58%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$203,200.00	1.4%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$105,000.00	0.72%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$106,950.00	0.74%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE	1	\$95,750.00	0.66%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,000.00	0.63%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	4	\$366,975.32	2.53%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$692,300.00	4.77%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.69%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$101,975.32	0.7%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,101.00	1.95%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$88,000.00	0.61%	0	\$0.00	NA	\$0.00

	SFMC, LP	1	\$92,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,672.54	1.37%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$100,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$86,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$106,137.76	0.73%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$104,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$85,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$104,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$89,626.75	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$87,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$90,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$95,505.74	0.66%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$97,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$92,614.30	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$99,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	1	\$105,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,080.00	0.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$103,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,614.11	0.64%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,344.63	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,250.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,522,476.18	100%	0	\$0.00		0	\$0.00
3138WFAA4	3 RIVERS FEDERA CU	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,950,425.16	2.58%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$106,584.44	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,865.29	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$188,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$99,730.09	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$198,515.30	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$289,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,725.60	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,046,771.82	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$382,873.91	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$103,410.00	0.14%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,664.84	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$306,560.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$688,920.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$196,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$88,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$298,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	12	\$1,176,406.26	1.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$947,086.83	1.26%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$371,865.46	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$289,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$309,104.91	0.41%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$94,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	3	\$302,675.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A.; A NATIONAL ASSOCIATION	1	\$108,449.83	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SAINT ELIZABETH	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$98,455.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$265,824.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$108,731.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$382,868.53	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$300,838.26	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$279,070.54	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$496,473.25	0.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,729.49	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$88,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$389,855.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$380,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$395,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$185,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$187,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$400,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$816,120.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$97,365.67	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$99,868.31	0.13%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$187,679.11	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,537.68	0.13%	0	\$0.00	NA	0	\$0.00
	COLORAMO FEDERAL CREDIT UNION	1	\$94,269.94	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$859,931.27	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,248.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE LLC	1	\$89,476.55	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,949.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,645.00	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$271,125.22	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$95,499.07	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$300,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$415,969.39	0.55%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$94,269.94	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$104,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$203,772.05	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$2,057,124.52	2.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	2	\$209,543.00	0.28%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$100,860.85	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,084,228.95	1.44%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$199,920.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$105,200.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$496,627.00	0.66%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$297,780.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,750.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$99,723.97	0.13%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$488,600.00	0.65%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$103,040.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$405,810.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$197,388.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS,	1	\$86,250.00	0.11%	0	\$0.00	NA	\$0.00

	INC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,219.39	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,578.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$593,890.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$613,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$207,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,860.02	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$385,667.88	0.51%	0	\$0.00	NA	0	\$0.00

	FLANAGAN STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,355.00	0.39%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$88,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$213,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$479,272.04	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$93,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$101,859.47	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$296,277.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$96,653.03	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$103,856.71	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,069,801.00	1.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	4	\$416,025.00	0.55%	0	\$0.00	NA	0	\$0.00

	INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$107,120.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$190,300.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$101,525.26	0.13%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$83,716.28	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$176,250.00	0.23%	0	\$0.00	NA	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$88,250.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,675.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,618.64	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$301,915.48	0.4%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$99,910.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$299,980.00	0.4%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,350.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,900.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$204,600.00	0.27%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CERNER, INC., A CORPORATION	1	\$85,100.00	0.11%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE LLC	1	\$89,240.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00

J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP								
JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$101,200.00	0.13%	0	\$0.00	NA	0	\$0.00
JRDB, INC - COR	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$216,558.36	0.29%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$312,200.00	0.41%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,184.35	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	3	\$271,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION							
	MARSHALL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	3	\$299,000.00	0.4%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,749.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,325.26	0.25%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$201,750.00	0.27%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,375.00	0.14%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$107,500.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$181,873.00	0.24%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$178,350.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$97,755.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$295,403.65	0.39%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,200.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$298,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$102,100.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#01521655	1	\$104,855.34	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$389,600.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$97,850.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	1	\$98,400.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$215,200.00	0.29%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	4	\$394,336.30	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$2,181,115.00	2.89%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$301,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$208,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$109,748.59	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$90,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$84,863.71	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$189,796.22	0.25%	0	\$0.00	NA	0	\$0.00
	NOW MORTGAGE SERVICES INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$293,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$96,494.71	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PARK STERLING BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$209,125.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$397,125.00	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$290,100.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$400,915.00	0.53%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$86,450.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$517,150.00	0.69%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$196,300.00	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$273,465.00	0.36%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	5	\$500,000.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$206,000.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$103,120.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,250.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,762.69	0.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$94,743.60	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$401,750.00	0.53%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$85,500.00	0.11%	0	\$0.00	NA	0
		3	\$312,600.00	0.41%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PULASKI BANK	1	\$89,878.77	0.12%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	7	\$672,400.00	0.89%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	3	\$315,150.00	0.42%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$102,400.00	0.14%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$94,145.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$208,840.14	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$103,350.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$195,692.80	0.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$362,400.00	0.48%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,150.00	0.25%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,860.98	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$94,012.89	0.12%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$94,905.00	0.13%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$86,882.81	0.12%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$196,999.44	0.26%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC	1	\$90,166.82	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,268,478.00	1.68%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$192,750.00	0.26%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$695,780.00	0.92%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$90,800.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$93,639.31	0.12%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$492,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$102,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$193,160.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$85,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$193,887.63	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$99,723.97	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$214,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNSET MORTGAGE LLC	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$599,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$105,582.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$197,358.73	0.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$273,450.00	0.36%	0	\$0.00	NA	0	\$0.00

	DBA CONCORD MORTGAGE GROUP								
	THE PARK BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,370.39	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$106,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$367,057.27	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,450.73	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$199,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$101,859.47	0.13%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$301,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERTICAL LENDING SERVICES LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$201,659.64	0.27%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$475,115.00	0.63%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$86,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$186,206.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$192,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$92,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$94,410.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$94,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,200.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		770	\$75,463,415.33	100%	0	\$0.00		0	\$0.00
3138WFAB2	ACADEMY MORTGAGE CORPORATION	1	\$98,142.48	0.31%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$109,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$1,283,390.87	4.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$99,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,803.83	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$106,485.44	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$182,100.24	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	20	\$4,691,049.68	15.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,391.64	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$355,723.45	1.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$765,432.18	2.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$237,797.13	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$248,197.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$152,782.24	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$405,115.72	1.3%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$121,617.62	0.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$308,295.03	0.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$420,197.50	1.35%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$157,439.14	0.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,907.57	0.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$79,251.16	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	5	\$554,492.17	1.78%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,637.57	0.26%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS CREDIT UNION	4	\$337,027.25	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$84,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$816,532.04	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$374,248.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$68,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$107,514.59	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,199,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$87,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$315,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$94,251.15	0.3%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$512,215.02	1.64%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$550,965.75	1.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$112,838.66	0.36%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$807,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$625,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,919.81	0.12%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$107,508.82	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$323,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$248,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$102,579.40	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,364,532.32	4.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$726,187.68	2.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$190,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$397,298.04	1.27%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$203,123.58	0.65%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$98,629.11	0.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$281,298.79	0.9%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	20	\$2,446,405.59	7.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$121,402.73	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,154,660.09	3.7%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$118,362.23	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$205,051.03	0.66%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$69,044.65	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$174,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$486,537.43	1.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$279,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,928.42	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$149,842.38	0.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,491.59	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$110,471.43	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$81,265.71	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$214,036.41	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$502,526.56	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,467.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,608.22	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$919,318.20	2.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$1,180,751.39	3.78%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESTFIELD BANK, FSB	1	\$348,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		179	\$31,195,940.73	100%	0	\$0.00		0	\$0.00
3138WFAC0	1ST UNITED BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$428,914.99	0.84%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$369,240.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,397.82	0.58%	0	\$0.00	NA	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$85,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$306,489.60	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$89,280.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,554.99	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$279,149.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$493,722.19	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$208,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$677,088.06	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$595,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$94,486.05	0.19%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	2	\$191,599.49	0.38%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$308,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$100,917.50	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$91,683.90	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$92,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$103,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCFIRST FINANCIAL SERVICES	1	\$95,577.04	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$467,613.81	0.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,261.06	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,353,380.92	2.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	15	\$1,466,675.79	2.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$193,180.96	0.38%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$201,025.00	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTINEL BANK OF TAOS	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$106,727.70	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$296,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK	1	\$95,152.35	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEMCEL FEDERAL CREDIT UNION	1	\$103,014.34	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY FEDERAL	2	\$207,478.13	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$100,729.24	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COLFAX BANKING COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	2	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	4	\$384,056.36	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$209,400.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,242.00	0.41%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	2	\$204,304.31	0.4%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	9	\$865,498.76	1.7%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,168.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$106,560.00	0.21%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$407,662.54	0.8%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$574,125.09	1.13%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$458,500.00	0.9%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$89,754.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$458,000.00	0.9%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$197,520.00	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$99,117.74	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC, A CORPORATION	1	\$104,736.51	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$187,828.11	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, VA	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$286,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$93,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$176,804.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA								
FIRST NEBRASKA BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$898,638.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,900.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$86,430.42	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$97,006.43	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FNB BANK, INC	1	\$86,340.58	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$215,950.00	0.42%	0	\$0.00	NA	0	\$0.00
GECU	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$182,167.08	0.36%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	2	\$194,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST	1	\$106,850.00	0.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMAPNY, INC	1	\$98,962.06	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,800.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$312,454.28	0.61%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$109,175.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$285,179.29	0.56%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$175,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HOCKING VALLEY BANK	1	\$92,390.58	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$107,300.00	0.21%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$291,965.00	0.57%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$466,940.00	0.92%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$95,989.47	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$97,120.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$104,378.75	0.21%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	JANESVILLE STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$201,259.42	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$771,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$192,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$210,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF INDIANA - COR	1	\$99,563.81	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$109,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$384,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MWABANK	2	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$200,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$209,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$101,359.77	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$176,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$284,858.64	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$272,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMEBANK	2	\$210,650.00	0.41%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$393,150.00	0.77%	0	\$0.00	NA	0
	RENASANT BANK	1	\$103,446.79	0.2%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$109,160.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$575,500.00	1.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,193.00	0.19%	0	\$0.00	NA	0
	S&T BANK	2	\$184,050.00	0.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$308,304.99	0.61%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$90,200.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,500.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$385,000.00	0.76%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$93,406.00	0.18%	0	\$0.00	NA	0

	SPIRE CREDIT UNION	2	\$186,560.00	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	8	\$795,102.90	1.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$308,400.57	0.61%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$101,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$84,246.32	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$200,147.88	0.39%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$95,581.26	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$206,822.88	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$185,035.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$101,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A	1	\$101,950.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$105,047.76	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,546.10	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,788.87	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$906,214.54	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$208,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,213.83	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	3	\$287,828.91	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,238.94	0.21%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$403,787.39	0.62%	0	\$0.00	NA	0	\$0.00
Total		523	\$50,904,564.86	100%	0	\$0.00		0	\$0.00
3138WFAD8	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORTION	1	\$109,019.83	0.34%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$340,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,967.34	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$469,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$242,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,662.95	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$583,567.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$231,625.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$221,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,920.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$115,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$123,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$345,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$222,268.65	0.69%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$229,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$344,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$474,423.58	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$118,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$337,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$113,678.93	0.35%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$221,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$113,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,497.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$112,507.10	0.35%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,072.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,362.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$113,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$111,167.52	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$578,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$224,580.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$240,622.00	0.75%	0	\$0.00	NA	0	\$0.00
	GRANITE MOUNTAIN BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$234,100.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$223,669.53	0.7%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC							
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$221,050.00	0.69%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$242,190.00	0.75%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$110,250.00	0.34%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$113,600.00	0.35%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	4	\$448,650.00	1.4%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$223,004.92	0.69%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$230,000.00	0.72%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,800.00	0.76%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$121,600.00	0.38%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,500.00	0.73%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$112,250.00	0.35%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$115,200.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,800.00	0.35%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$112,775.00	0.35%	0	\$0.00	NA	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$121,800.00	0.38%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$565,182.49	1.76%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$570,352.93	1.77%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$113,500.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00

	LIFESTORE BANK, A CORPORATION							
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$237,600.00	0.74%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$124,720.00	0.39%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,495.93	0.73%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$111,500.00	0.35%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$112,900.00	0.35%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$110,500.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$112,500.00	0.35%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,293.04	0.35%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
	NAT RES - WASHINGTON	1	\$109,515.36	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$237,250.00	0.74%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$113,700.00	0.35%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$332,000.00	1.03%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$113,492.70	0.35%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$237,650.00	0.74%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	PBI BANK INC	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$331,713.55	1.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$123,733.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$231,000.00	0.72%	0	\$0.00	NA	\$0.00
	PLATINUM BANK	1	\$112,500.00	0.35%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	0.36%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PROSPERITY HOME MORTGAGE, LLC	1	\$113,000.00	0.35%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK, FSB	1	\$108,528.03	0.34%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$110,509.91	0.34%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,400.00	0.36%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$109,515.36	0.34%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$110,400.00	0.34%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$124,000.00	0.39%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,700.00	0.34%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$110,962.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$453,700.00	1.41%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$350,800.00	1.09%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$223,520.19	0.7%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$119,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00

	SERVICES, LLC							
	TOWER FEDERAL CREDIT UNION	1	\$115,937.77	0.36%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,800.00	0.36%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$221,510.50	0.69%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$334,057.26	1.04%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,500.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$458,866.42	1.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$230,000.00	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$456,624.84	1.42%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$110,550.00	0.34%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$112,496.73	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$226,600.00	0.7%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$228,220.00	0.78%	0	\$0.00	NA	\$0.00
Total		280	\$32,156,798.36	100%	0	\$0.00	0	\$0.00

3138WFAE6	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$794,214.00	1.92%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,584.20	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$135,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$278,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,937.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,236,065.56	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$273,379.90	0.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$141,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$142,372.40	0.34%	0	\$0.00	NA	0	\$0.00

	BANKING CORP							
	BANK OF WASHINGTON	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$139,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$261,000.00	0.63%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$254,000.00	0.61%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$414,800.12	1%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$135,450.00	0.33%	0	\$0.00	NA	\$0.00
	BLUESTAR MORTGAGE INC	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00	0.36%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$253,370.00	0.61%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$428,200.00	1.03%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$291,000.00	0.7%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$142,545.00	0.34%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.31%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,750.00	0.33%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$140,400.00	0.34%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.35%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$138,500.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$148,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$130,400.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$144,002.75	0.35%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$132,800.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	2	\$271,800.00	0.66%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$273,000.00	0.66%	0	\$0.00	NA	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$275,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$147,354.44	0.36%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$132,674.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$147,341.39	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,378.77	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$287,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	2	\$274,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,839.17	0.36%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST BANK PUERTO RICO	1	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$135,065.72	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$277,200.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$134,800.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$273,832.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$142,350.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$717,975.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$136,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$148,450.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$531,000.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$136,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$142,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$133,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$270,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$512,432.95	1.24%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$270,200.00	0.65%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$432,000.00	1.04%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$147,000.00	0.35%	0	\$0.00	NA	\$0.00

	GECU	4	\$531,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$148,834.72	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$549,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$139,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$270,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$381,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$264,769.50	0.64%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$139,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$550,890.00	1.33%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$402,405.21	0.97%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$653,332.00	1.58%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$131,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$149,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$146,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$131,826.60	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$649,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$258,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$133,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	LEGACY HOME LOANS LLC	1	\$143,940.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$135,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$143,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$277,375.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,784.94	1.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$145,531.12	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$132,994.12	0.32%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$272,439.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,904.60	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$129,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$252,860.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST OF CLINTON CO	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK K	1	\$134,903.01	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$286,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$127,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, FSB	1	\$131,428.99	0.32%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$250,349.27	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$262,645.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$124,412.50	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$815,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TALMER BANK AND TRUST	1	\$139,800.00	0.34%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$268,000.00	0.65%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,950.56	0.36%	0	\$0.00	NA	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$148,800.00	0.36%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$147,347.94	0.36%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$273,900.00	0.66%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.36%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$282,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$149,100.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$790,100.00	1.91%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$648,848.70	1.56%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$418,000.00	1.01%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$128,000.00	0.31%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$147,000.00	0.35%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$408,400.00	0.98%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$138,750.00	0.33%	0	\$0.00	NA	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		303	\$41,462,187.15	100%	0	\$0.00		0	\$0.00
3138WFAF3	ACADEMY MORTGAGE CORPORATION	2	\$325,852.00	0.97%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$636,737.00	1.9%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$838,784.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$162,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$487,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$628,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,861.40	0.51%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$309,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$173,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$150,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$323,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,709.07	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$170,900.00	0.51%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,114,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$484,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$157,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$172,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$161,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$153,616.00	0.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$485,212.48	1.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$172,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$323,333.09	0.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$171,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$328,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$174,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$165,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,322.69	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$163,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$171,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$811,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$166,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$162,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST BANK FINANCIAL CENTRE							
	FIRST BANK PUERTO RICO	1	\$162,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$157,520.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$167,500.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST LENDING	1	\$157,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,800.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$467,400.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$156,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$161,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,500.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$315,400.00	0.94%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,000.00	0.96%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$169,000.00	0.5%	0	\$0.00	NA	\$0.00
	FREEDOM BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$465,437.67	1.39%	0	\$0.00	NA	\$0.00
	GECU	1	\$151,000.00	0.45%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,881.28	0.44%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$156,100.00	0.47%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$330,790.00	0.99%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$172,000.00	0.51%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.48%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$616,379.86	1.84%	0	\$0.00	NA	0	\$0.00
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