

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 68 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138WE7M5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$164,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS, LP, A	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$98,195.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$665,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$542,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$289,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$221,424.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	3	\$428,652.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF GIBSON CITY	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK SNB	1	\$149,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BANNER BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BARRE SAVINGS BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$386,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		BENTON STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BESSER CREDIT UNION	1	\$49,336.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$338,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$199,384.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS										
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$222,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$106,502.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$236,615.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$284,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$2,503,500.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$184,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$329,485.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY TRUST BANK								
	CORNERSTONE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,900.00	0.18%	0	\$0.00	NA	0	NA
	DENMARK STATE BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,600.00	0.18%	0	\$0.00	NA	0	NA
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$135,700.00	0.34%	0	\$0.00	NA	0	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,136,600.00	5.32%	0	\$0.00	NA	0	NA
	DUPAGE CREDIT UNION	1	\$160,280.00	0.4%	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,500.00	0.34%	0	\$0.00	NA	0	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$62,000.00	0.15%	0	\$0.00	NA	0	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.3%	0	\$0.00	NA	0	NA
	FBC MORTGAGE, LLC	1	\$260,000.00	0.65%	0	\$0.00	NA	0	NA
	FIRST BANK PUERTO RICO	2	\$101,500.00	0.25%	0	\$0.00	NA	0	NA
	FIRST CENTURY BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$346,000.00	0.86%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$322,200.00	0.8%	0	\$0.00	NA	0	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,500.00	0.26%	0	\$0.00	NA	0	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$253,000.00	0.63%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$40,000.00	0.1%	0	\$0.00	NA	0	NA
	FIRST LENDING	4	\$401,625.00	1%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$235,000.00	0.58%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.43%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,000.00	0.58%	0	\$0.00	NA	0	NA
		2	\$123,000.00	0.31%	0	\$0.00	NA	0	NA

FIRST NIAGARA BANK, N.A									
FIRST STATE BANK	1	\$64,035.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	9	\$1,493,238.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$375,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC. CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$116,702.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$229,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	2	\$247,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$66,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$236,975.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE	2	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	IXONIA BANK	1	\$101,600.00	0.25%	0	\$0.00	NA	0	NA
	JEFFERSON BANK OF MISSOURI	1	\$212,538.00	0.53%	0	\$0.00	NA	0	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,031,050.00	2.57%	0	\$0.00	NA	0	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$165,600.00	0.41%	0	\$0.00	NA	0	NA
	LENDER	1	\$73,500.00	0.18%	0	\$0.00	NA	0	NA
	M/I FINANCIAL, LLC	1	\$126,250.00	0.31%	0	\$0.00	NA	0	NA
	MAGNA BANK	1	\$212,000.00	0.53%	0	\$0.00	NA	0	NA
	MARINE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	NA
	MEMBER FIRST MORTGAGE, LLC	5	\$394,950.00	0.98%	0	\$0.00	NA	0	NA
	MERCANTILE BANK	1	\$227,250.00	0.57%	0	\$0.00	NA	0	NA
	MIDFLORIDA CREDIT UNION	2	\$348,600.00	0.87%	0	\$0.00	NA	0	NA
	MIDWESTONE BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0	NA
	MORTGAGE CENTER LLC	2	\$159,400.00	0.4%	0	\$0.00	NA	0	NA
	MORTGAGENETWORK	3	\$660,000.00	1.64%	0	\$0.00	NA	0	NA
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.6%	0	\$0.00	NA	0	NA
	MUFG UNION BANK, N.A	2	\$220,000.00	0.55%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF KANSAS CITY	2	\$615,000.00	1.53%	0	\$0.00	NA	0	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$189,000.00	0.47%	0	\$0.00	NA	0	NA
	NORTHMARK BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$219,700.00	0.55%	0	\$0.00	NA	0	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$184,750.00	0.46%	0	\$0.00	NA	0	NA
	ORIENTAL BANK	2	\$177,600.00	0.44%	0	\$0.00	NA	0	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0	NA
	PEOPLES STATE BANK	1	\$147,500.00	0.37%	0	\$0.00	NA	0	NA
	PEOPLES TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,000.00	0.6%	0	\$0.00	NA	0	NA

	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$335,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$258,151.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE STATE BANK	2	\$230,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$33,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$312,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$176,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$107,105.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$148,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$155,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$92,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$164,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,968.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$223,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$249,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,314,500.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$239,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$79,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$48,888.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$77,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$641,968.75	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$350,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION									
<b>Total</b>			<b>261</b>	<b>\$40,184,944.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEZ28		360 MORTGAGE GROUP, LLC	1	\$416,400.94	1.03%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	\$1,728,731.33	4.28%	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	\$411,969.01	1.02%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,276.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$378,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA HOME LOAN	1	\$227,213.77	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$404,800.00	1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	2	\$606,729.68	1.5%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$336,825.69	0.83%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$262,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,632.33	0.76%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,728.24	0.53%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,437,370.03	3.56%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$295,627.59	0.73%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND - COR	1	\$411,271.09	1.02%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$604,878.68	1.5%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC	1	\$265,665.34	0.66%	0	\$0.00	NA	0	\$0.00	NA



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$312,438.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$217,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$388,321.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$502,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,727.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$256,062.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,684.37	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$407,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,074,630.07	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,094.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$279,647.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$384,515.62	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$347,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$345,436.04	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$596,125.02	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$224,953.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$230,592.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$408,097.60	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$283,126.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$355,531.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HOME FINANCING CENTER, INC	1	\$303,626.21	0.75%	\$0.00	NA	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	0.51%	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,999.45	1.4%	\$0.00	NA	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$422,883.14	1.05%	\$0.00	NA	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$322,593.62	0.8%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$300,629.89	0.75%	\$0.00	NA	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$283,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$378,740.74	0.94%	\$0.00	NA	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$322,271.00	0.8%	\$0.00	NA	\$0.00	NA	0
	IQ CREDIT UNION	1	\$250,891.13	0.62%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$204,750.00	0.51%	\$0.00	NA	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$618,750.00	1.53%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$241,296.03	0.6%	\$0.00	NA	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$239,598.17	0.59%	\$0.00	NA	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.74%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$340,000.00	0.84%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,475.35	1.03%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$323,717.20	0.8%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$242,629.28	0.6%	\$0.00	NA	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,115.29	0.55%	\$0.00	NA	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$239,566.23	0.59%	\$0.00	NA	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$265,843.29	0.66%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD LOANS	1	\$375,742.99	0.93%	\$0.00	NA	\$0.00	NA	0

	NORTHEAST BANK	1	\$275,652.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$280,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,922.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC	1	\$322,103.46	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,259,225.89	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$623,632.25	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$767,464.51	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$415,972.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$246,890.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$305,632.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$384,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$415,899.68	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$265,570.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$374,538.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$816,045.54	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$392,366.96	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$486,971.97	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$215,721.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$221,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,333,156.51	3.3%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY WEST, INC. - COR	1	\$347,781.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,485.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$594,173.51	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$214,835.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,204.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$414,079.16	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$566,318.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$413,167.47	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	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	NA	0
<b>Total</b>		<b>131</b>	<b>\$40,352,911.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZ36	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$211,733.28	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$211,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$63,806.94	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$87,078.90	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$270,059.88	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$335,787.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$35,653.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,152.28	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$618,621.42	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$199,054.72	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,224.17	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$211,733.28	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$240,363.78	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$213,031.64	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$237,256.02	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,708.07	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK	1	\$210,441.61	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$206,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$201,804.40	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$211,320.47	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$529,492.19	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$206,927.15	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,718.10	3.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$6,200,969.04	100%	0	\$0.00		0	\$0.00		0
3138WEZ44	1ST MIDAMERICA CREDIT UNION	1	\$221,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,863.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$226,650.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACOPIA LLC	1	\$379,824.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	2	\$477,875.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,297,221.29	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$270,681.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$416,357.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,690,657.46	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$410,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$222,906.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	6	\$1,270,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BADGER BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO SANTANDER PR	1	\$261,596.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$463,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF QUINCY	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,492,792.48	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WESTON	2	\$465,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF ZACHARY	1	\$238,632.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANK SNB	2	\$378,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,161,399.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY'COAST BANK	1	\$220,659.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,308,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$448,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,151,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$834,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$402,201.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$401,568.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$208,671.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$192,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$407,371.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,083.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$760,545.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$242,625.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DUBUQUE BANK AND TRUST	3	\$577,672.51	0.4%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$256,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$436,187.37	0.3%	\$0.00	NA	\$0.00	NA	0
	ESB FINANCIAL	1	\$196,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$385,200.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,662,284.49	1.83%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$238,620.43	0.16%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$494,237.86	0.34%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$197,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK	2	\$784,200.00	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$658,460.00	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$239,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$537,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$694,520.03	0.48%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$909,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$281,715.58	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$897,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$310,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$848,700.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,294,147.56	1.57%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$197,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK	1	\$417,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,540,757.96	2.43%	\$0.00	NA	\$0.00	NA	0



	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$513,752.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$236,533.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$626,520.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$412,963.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$368,419.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$215,667.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$289,952.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,040,284.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$436,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$310,635.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$1,169,349.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,580.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	\$3,257,785.32	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$2,489,800.91	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	3	\$985,130.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$298,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$297,541.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$404,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION										
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$396,685.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$202,410.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$894,018.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,112.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,656,405.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$339,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	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	NA	0
	LIVE WELL FINANCIAL, INC	1	\$571,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	\$416,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$201,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$615,098.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MED5 FEDERAL CREDIT UNION	1	\$359,445.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$391,396.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$573,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,240,670.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,357.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$288,355.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$225,751.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$199,692.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$328,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$309,089.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,239,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$223,293.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,847.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	12	\$4,316,825.45	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$208,678.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$651,031.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$348,920.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,496,365.96	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,224.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$590,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$882,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK N.A	1	\$239,630.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$264,591.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$183,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$570,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$554,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL LLC	1	\$385,405.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,588,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,464,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$962,715.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$263,593.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$333,086.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$704,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$555,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$488,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE FINANCIAL INC	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$203,685.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$464,533.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$273,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$855,585.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$983,598.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$217,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$263,593.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$326,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	8	\$2,611,281.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$223,655.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$269,584.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,604,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A	2	\$556,130.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$298,789.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$409,296.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$299,538.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,975.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$373,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$318,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$493,290.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$367,440.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP, A FLORI	1	\$451,662.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$614,925.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,622,617.72	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	4	\$1,462,928.46	1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,970,482.70	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$203,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,634,195.79	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$874,926.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,138.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$598,377.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VP PARTNERS INC	1	\$408,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$592,037.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$987,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$463,609.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	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	NA	0
	WISCONSIN BANK AND TRUST	3	\$827,028.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$496,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$145,748,059.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZ51	ALLIED LENDING GROUP INC	1	\$412,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,735.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$1,086,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,787,425.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,855,150.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,700,549.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	67	\$21,847,300.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$984,414.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	2	\$371,723.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$870,936.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$329,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSE OF FINANCE INC	2	\$973,633.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	4	\$1,641,173.58	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$936,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$603,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,460,800.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$219,675.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ONYX LENDING LLC	1	\$297,760.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,162,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,605.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$11,717,802.80	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	49	\$15,106,570.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIORITY MORTGAGE FUNDING INC										
	PRIORITY MORTGAGE FUNDING, INC	1	\$534,762.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$203,699.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	3	\$587,453.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$255,631.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	15	\$5,373,134.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE. INC	2	\$620,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,954,788.74	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$176,781.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	15	\$4,068,153.38	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$395,429.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	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	NA	0
	WINNPOINTE CORPORATION	4	\$844,577.37	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$104,724,009.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZ69	1ST BANK & TRUST	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$9,246,925.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$223,381.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$719,931.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSTATE HOME MORTGAGE LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0



	AMARILLO NATIONAL BANK	1	\$339,499.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,507.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$211,136.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$301,593.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$404,935.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$271,475.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,697.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,001,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$221,016.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPROATION	1	\$201,742.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$241,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT	2	\$391,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ATLANTIC PACIFIC MORTGAGE CORPRATION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,596,417.17	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$654,528.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$296,238.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,408,861.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$9,177,159.82	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$224,918.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$611,003.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$454,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$235,287.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,640.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,316.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$565,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERBANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$254,532.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	14	\$3,920,219.36	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$228,265.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$185,238.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$177,474.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CLEVELAND STATE BANK	2	\$409,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$305,559.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$1,881,530.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$688,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$187,229.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$178,275.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$903,021.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$184,979.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$189,338.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$1,006,304.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$501,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$189,713.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$327,537.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	NA
	DAS ACQUISITION COMPANY LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	NA
	DFCU FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0	NA
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$4,924,409.28	1.97%	0	\$0.00	NA	0	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$453,600.00	0.18%	0	\$0.00	NA	0	NA
	DUPAGE CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00	NA	0	NA
	E MORTGAGE MANAGEMENT LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	NA
	E-FINANCE MORTGAGE, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	NA
	EECU	1	\$284,000.00	0.11%	0	\$0.00	NA	0	NA
	ELEVATIONS CREDIT UNION	10	\$2,575,925.24	1.03%	0	\$0.00	NA	0	NA
	EMORTGAGE MANAGEMENT LLC	2	\$672,357.16	0.27%	0	\$0.00	NA	0	NA
	ENT FEDERAL CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00	NA	0	NA
	ENVOY MORTGAGE, LTD	3	\$1,107,300.00	0.44%	0	\$0.00	NA	0	NA
	EQUILANE LENDING LLC	1	\$199,000.00	0.08%	0	\$0.00	NA	0	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$945,776.99	0.38%	0	\$0.00	NA	0	NA
	EVERETT FINANACIAL, INC	1	\$299,171.90	0.12%	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,953.78	0.17%	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,699.98	0.15%	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$565,995.33	0.23%	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$467,177.51	0.19%	0	\$0.00	NA	0	NA

	EVOLVE BANK & TRUST	7	\$2,093,167.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EXECUTIVE FUNDING	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,851,943.90	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$349,484.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$760,263.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,306,690.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,957.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$582,284.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	11	\$3,091,965.02	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$340,286.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$814,578.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,485,905.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$577,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,172,462.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,420,212.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$307,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$619,126.42	0.25%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$414,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,400.00	0.52%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,243,228.76	0.5%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
FUBON FINANCIAL GROUP LLC	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,792,366.66	0.72%	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$258,609.91	0.1%	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$256,829.42	0.1%	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$207,713.44	0.08%	\$0.00	NA	\$0.00	NA
GOOGAIN INC . A CORPORATION	1	\$544,179.15	0.22%	\$0.00	NA	\$0.00	NA
GRAND BANK	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$180,405.00	0.07%	\$0.00	NA	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$409,196.16	0.16%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,278,400.00	0.51%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$260,515.64	0.1%	\$0.00	NA	\$0.00	NA

	GUILD MORTGAGE COMPANY	2	\$515,245.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$314,046.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	2	\$465,746.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$242,010.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$304,560.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,125,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$804,327.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$861,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HPT FINANCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,065,983.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$235,653.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$212,706.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	KAYE FINANCIAL CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,244,495.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$665,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$211,195.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$425,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$296,581.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$408,923.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,557,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$307,546.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	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	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0



	MICHIGAN MUTUAL, INC	2	\$411,696.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$224,661.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$379,100.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$221,166.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTAGE MORTGAGE,LLC,A TEXAS LIMITED LIABILITY COMPANY	1	\$246,843.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$221,168.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$818,607.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$525,117.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,097,018.38	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$188,727.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$4,938,308.33	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,239.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,403,974.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	4	\$1,340,087.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	3	\$1,108,634.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$175,496.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$375,957.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$635,370.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$179,455.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$468,293.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDER CORP	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,595,510.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$219,675.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$866,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$741,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINACIAL INC	1	\$359,469.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$223,677.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$666,333.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK N.A	1	\$216,694.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$499,279.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$512,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY										
	PACIFIC UNION FINANCIAL LLC	2	\$832,811.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$648,141.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$720,586.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,541.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,577,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$1,545,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$810,521.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$788,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$234,789.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,868,955.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$215,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,561,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$216,444.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB								
	PUBLIC SERVICE CREDIT UNION	2	\$466,923.36	0.19%	\$0.00	NA	\$0.00	NA	0
	Q FINANCIAL INC	1	\$249,631.70	0.1%	\$0.00	NA	\$0.00	NA	0
	R P FUNDING INC	3	\$734,400.00	0.29%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$256,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RED RIVER BANK	1	\$356,973.33	0.14%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$314,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$238,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	4	\$1,045,916.43	0.42%	\$0.00	NA	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$181,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$329,280.00	0.13%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$296,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$187,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	RESMAC INC	1	\$251,250.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$524,209.27	0.21%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$1,127,756.82	0.45%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$389,425.46	0.16%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$197,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$205,403.63	0.08%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$472,113.91	0.19%	\$0.00	NA	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,034,892.98	0.41%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$392,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$357,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,254,463.51	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,473,235.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	4	\$796,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,071,506.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$761,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$304,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	19	\$4,809,135.22	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	5	\$1,592,089.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$1,904,886.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$864,815.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$208,698.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$990,047.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,178,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$200,697.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF	1	\$339,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS										
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$188,789.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$338,700.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$243,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$209,071.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$367,457.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,459,700.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	20	\$6,634,096.16	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	51	\$13,309,736.23	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$203,647.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$202,707.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,918.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$185,965.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$2,156,562.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION										
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,649,976.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$574,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$379,464.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$385,109.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$409,881.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$386,904.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,177,942.37	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$670,442.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$848,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>913</b>	<b>\$250,028,678.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZ77	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,620.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$4,918,790.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE ONE MORTGAGE	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$912,916.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$728,721.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKAUSA MORTGAGE COMPANY	1	\$248,895.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$230,667.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,668.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$343,515.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$493,434.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,390,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$338,990.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0



AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$179,491.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$508,542.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$410,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,735.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$917,354.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
B MAIER AND ASSOCIATES INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$6,436,798.95	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$248,425.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$578,895.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$8,559,992.04	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$182,742.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	3	\$961,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$1,013,316.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,108,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	2	\$900,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE LEAF LENDING LLC	1	\$395,429.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$656,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$787,891.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,167,143.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$472,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,379,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$201,222.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$452,918.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,098,634.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$730,653.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$1,247,009.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSS KEYS BANK (14540)	1	\$214,676.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,427.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$665,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$246,827.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., A N OREGON CORPORATION	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,943,624.20	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$184,727.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$433,674.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,840,045.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$188,771.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$739,529.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$305,009.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$443,764.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS	2	\$445,614.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	EVESHAM MORTGAGE LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$411,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,584,077.87	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,438,485.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,590.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$499,263.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	12	\$3,672,222.28	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$609,140.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$817,615.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$619,245.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
FIRST HOME MORTGAGE CORPORATION	4	\$1,296,100.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	4	\$1,156,335.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
FIRST KEYSTONE COMMUNITY BANK	1	\$231,658.22	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$398,793.20	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,900.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,050,395.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST OPTION BANK	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,593,600.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,105,389.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$202,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST WESTERN TRUST D	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$431,912.76	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK	1	\$373,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$272,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$484,800.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,537,114.08	0.62%	0	\$0.00	NA	0	NA
	GEO-CORP, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,658.32	0.1%	0	\$0.00	NA	0	NA
	GOLDEN BELT BANK FSA	1	\$283,000.00	0.11%	0	\$0.00	NA	0	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$205,703.19	0.08%	0	\$0.00	NA	0	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$255,123.59	0.1%	0	\$0.00	NA	0	NA
	GOODMORTGAGE.COM A CORPROATION	1	\$352,513.66	0.14%	0	\$0.00	NA	0	NA
	GRAND BANK, N.A	1	\$291,000.00	0.12%	0	\$0.00	NA	0	NA
	GREAT WESTERN BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	NA
	GREATER NEVADA MORTGAGE	2	\$410,000.00	0.16%	0	\$0.00	NA	0	NA
	GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	NA
	GUARANTY TRUST COMPANY	7	\$2,107,500.00	0.84%	0	\$0.00	NA	0	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$179,752.01	0.07%	0	\$0.00	NA	0	NA
	GUILD MORTGAGE COMPANY	4	\$872,520.16	0.35%	0	\$0.00	NA	0	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$304,080.48	0.12%	0	\$0.00	NA	0	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$273,895.89	0.11%	0	\$0.00	NA	0	NA
	HARBORONE BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	NA
	HICKORY POINT BANK AND TRUST	1	\$268,200.00	0.11%	0	\$0.00	NA	0	NA
	HIGH TECHLENDING INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	NA
	HOME FEDERAL BANK	1	\$203,575.00	0.08%	0	\$0.00	NA	0	NA
	HOME FINANCING CENTER, INC	1	\$183,734.89	0.07%	0	\$0.00	NA	0	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,024,884.34	0.81%	0	\$0.00	NA	0	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,298,504.02	0.52%	0	\$0.00	NA	0	NA

	MORTGAGE NETWORK								
	HOMESIDE FINANCIAL, LLC	1	\$378,200.00	0.15%	0	\$0.00	NA	0	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$183,330.00	0.07%	0	\$0.00	NA	0	NA
	HOMEWISE, INC	1	\$178,400.00	0.07%	0	\$0.00	NA	0	NA
	HONOLULU HOMELOANS, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,296,729.86	0.52%	0	\$0.00	NA	0	NA
	IBM SOUTHEAST EFCU	1	\$374,435.20	0.15%	0	\$0.00	NA	0	NA
	IDEAL CREDIT UNION	1	\$231,400.95	0.09%	0	\$0.00	NA	0	NA
	ILLINOIS BANK AND TRUST	1	\$230,791.86	0.09%	0	\$0.00	NA	0	NA
	INLAND BANK AND TRUST	1	\$195,723.84	0.08%	0	\$0.00	NA	0	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$186,406.03	0.07%	0	\$0.00	NA	0	NA
	INTERBANK MORTGAGE COMPANY	1	\$248,649.16	0.1%	0	\$0.00	NA	0	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$390,200.00	0.16%	0	\$0.00	NA	0	NA
	JEANNE D'ARC CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	NA
	JMAC LENDING, INC	3	\$921,500.00	0.37%	0	\$0.00	NA	0	NA
	JORDAN WEST COMPANIES LTD	1	\$195,600.00	0.08%	0	\$0.00	NA	0	NA
	KENT CREDIT UNION	1	\$190,668.69	0.08%	0	\$0.00	NA	0	NA
	KEY MORTGAGE SERVICES, INC. - COR	1	\$197,607.37	0.08%	0	\$0.00	NA	0	NA
	KIRKPATRICK BANK	1	\$272,588.82	0.11%	0	\$0.00	NA	0	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	NA
	LAKE MICHIGAN CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0	NA
	LEADER BANK N.A	1	\$341,000.00	0.14%	0	\$0.00	NA	0	NA
	LEGACY HOME LOANS LLC	1	\$279,200.00	0.11%	0	\$0.00	NA	0	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$587,664.74	0.24%	0	\$0.00	NA	0	NA
	LIBERTY MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	NA

	LIBERTY SAVINGS BANK, FSB	4	\$1,231,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$355,484.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$206,428.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$266,923.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$235,333.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$276,609.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$640,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MENNA COMPANY	1	\$198,263.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$512,657.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$367,950.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$203,937.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$339,487.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0



	CORPORATION								
	MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.16%	0	\$0.00	NA	0	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,500.00	0.07%	0	\$0.00	NA	0	NA
	MORTGAGE TRUST, INC. - COR	1	\$178,906.57	0.07%	0	\$0.00	NA	0	NA
	MORTGAGENETWORK	6	\$1,652,059.53	0.66%	0	\$0.00	NA	0	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$234,550.21	0.09%	0	\$0.00	NA	0	NA
	MOUNTAIN WEST FINANCIAL, INC	8	\$1,858,658.00	0.74%	0	\$0.00	NA	0	NA
	MOVEMENT MORTGAGE, LLC	15	\$4,872,506.42	1.95%	0	\$0.00	NA	0	NA
	MUFG UNION BANK, N.A	3	\$1,207,979.54	0.48%	0	\$0.00	NA	0	NA
	MWD FEDERAL CREDIT UNION	1	\$220,924.05	0.09%	0	\$0.00	NA	0	NA
	N A NATIONWIDE MORTGAGE	1	\$330,721.95	0.13%	0	\$0.00	NA	0	NA
	NAT RES - NEBRASKA	1	\$311,372.00	0.12%	0	\$0.00	NA	0	NA
	NAT RES - NEVADA	1	\$254,615.93	0.1%	0	\$0.00	NA	0	NA
	NAT RES - OREGON	2	\$404,832.61	0.16%	0	\$0.00	NA	0	NA
	NAT RES - SAN DIEGO COUNTY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF ARIZONA	1	\$388,414.10	0.16%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF KANSAS CITY	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00	NA	0	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,000.00	0.08%	0	\$0.00	NA	0	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	NA
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,120,423.68	0.45%	0	\$0.00	NA	0	NA
	NEVADA STATE BANK	1	\$314,546.14	0.13%	0	\$0.00	NA	0	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$601,736.91	0.24%	0	\$0.00	NA	0	NA
	NEW MEXICO BANK AND TRUST	2	\$446,000.00	0.18%	0	\$0.00	NA	0	NA
	NFM INC. NFM LEDNING A MARLAND CORPORATION	1	\$351,093.41	0.14%	0	\$0.00	NA	0	NA
	NJ LENDERS CORP	1	\$225,000.00	0.09%	0	\$0.00	NA	0	NA
		1	\$270,000.00	0.11%	0	\$0.00	NA	0	NA

	NORTHERN OHIO INVESTMENT CO										
	NORTHSTAR BANK OF TEXAS	1	\$263,102.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,223.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,644.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,420,202.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$229,653.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$666,840.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC	4	\$1,005,421.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$496,970.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY MORTGAGE INC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$196,360.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,427.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$255,631.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$202,713.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$616,569.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	5	\$1,685,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$1,797,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,091,576.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - EVERETT	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$859,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES CREDIT UNIO	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$251,221.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$449,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,483,956.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	5	\$1,137,426.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Q FINANCIAL INC	1	\$206,521.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	3	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$228,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$182,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$247,626.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$238,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$326,518.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	2	\$517,862.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$178,336.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$631,421.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$341,507.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$729,457.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,030,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,889,985.95	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$238,314.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$206,700.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$368,602.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,062,992.40	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONICH CORPORATION - COR	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$736,133.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SLP FINANCIAL SERVICES	1	\$487,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$591,629.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$225,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	20	\$5,892,919.38	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$335,655.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$305,010.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$1,867,206.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$609,147.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$755,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$254,234.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$621,429.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$3,421,981.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$216,912.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,529.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,749.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNBANK MORTGAGE A CORPORATION	1	\$387,428.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$491,924.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK	1	\$294,555.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,775,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	\$5,238,483.57	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	47	\$12,672,607.90	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,915.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UVS INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	3	\$801,442.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,426,992.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	1	\$247,159.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$518,201.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$597,290.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$211,077.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$395,416.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$5,549,707.23	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$1,056,466.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$211,565.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>888</b>	<b>\$249,899,276.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZ85	AAA REALTY AND LOANS	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FINANCIAL SERVICES, INC	1	\$329,524.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,791,368.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$637,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$233,335.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$485,390.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$214,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$323,522.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$219,668.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE INC								
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,906.54	0.1%	0	\$0.00	NA	0	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,093.66	0.14%	0	\$0.00	NA	0	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,585,600.00	0.8%	0	\$0.00	NA	0	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	0.15%	0	\$0.00	NA	0	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$564,192.00	0.28%	0	\$0.00	NA	0	NA
	AMERIPRO FUNDING, INC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,600.00	0.11%	0	\$0.00	NA	0	NA
	AMERIS BANK A CORPORAITON	1	\$227,656.60	0.11%	0	\$0.00	NA	0	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	NA
	ARCUS LENDING INC	1	\$371,250.00	0.19%	0	\$0.00	NA	0	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,417.23	0.17%	0	\$0.00	NA	0	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$311,550.46	0.16%	0	\$0.00	NA	0	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	\$6,678,760.81	3.35%	0	\$0.00	NA	0	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$193,000.00	0.1%	0	\$0.00	NA	0	NA
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	NA
	BANK OF ENGLAND	1	\$395,313.70	0.2%	0	\$0.00	NA	0	NA
	BANK OF HAWAII	3	\$1,334,521.21	0.67%	0	\$0.00	NA	0	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	NA
	BANK OF SULLIVAN	1	\$384,000.00	0.19%	0	\$0.00	NA	0	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$7,527,416.79	3.78%	0	\$0.00	NA	0	NA
	BANKNEWPORT	1	\$287,177.02	0.14%	0	\$0.00	NA	0	NA
	BANNER BANK	2	\$574,985.00	0.29%	0	\$0.00	NA	0	NA
	BAXTER CREDIT UNION	3	\$852,089.46	0.43%	0	\$0.00	NA	0	NA
	BAY EQUITY LLC	2	\$838,000.00	0.42%	0	\$0.00	NA	0	NA
	BLUELEAF LENDING LLC	2	\$825,218.89	0.41%	0	\$0.00	NA	0	NA



	BOEING EMPLOYEES' CREDIT UNION	1	\$215,672.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$557,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$315,723.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,007,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$283,599.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$258,051.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIC BANK	1	\$299,358.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$177,638.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,676,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$180,420.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$331,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$233,401.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,515.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$558,163.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A	1	\$304,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY CORPORATION										
	COORS CREDIT UNION	1	\$189,738.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$911,270.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$356,671.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$219,549.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$259,641.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,325,065.51	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$373,868.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$439,649.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$439,199.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$524,701.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$269,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,230,943.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$767,935.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$892,469.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$791,858.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$189,625.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$415,413.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$928,266.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$216,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,343,509.30	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A NORTHPOINT MORTGAGE	1	\$372,949.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$398,656.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,624.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$684,027.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FC LENDING, LTD	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	2	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,581.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,950,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$282,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$407,792.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$277,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$208,192.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$854,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$277,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	2	\$458,725.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$319,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$203,962.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,017,386.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,923,652.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$560,797.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,018.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$247,562.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,466,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	\$253,617.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$184,733.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	2	\$692,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$299,548.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$291,242.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGH TECHLENDING INC	1	\$274,612.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$314,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK										
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,014,863.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$182,184.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$369,478.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$524,159.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$388,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$199,359.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$186,285.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,440,085.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$391,483.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$257,524.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JD BANK (20840)	1	\$192,759.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$873,628.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$364,479.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$409,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$209,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$233,010.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$319,949.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$520,830.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$218,898.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	LOUISIANA USA FEDERAL CREDIT UNION										
	MACHIAS SAVINGS BANK	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$225,659.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$495,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$584,157.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$515,239.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,102,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$888,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$205,946.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$767,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$251,636.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$175,216.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$258,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$276,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$467,276.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,187,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$299,548.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$4,595,219.18	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$601,133.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - OREGON	2	\$590,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$451,319.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$339,499.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$983,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	4	\$1,456,578.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$594,458.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$634,995.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$357,971.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$515,230.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$487,265.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$330,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,907.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$203,699.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$594,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK N.A	3	\$1,159,795.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$398,437.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$499,295.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$454,249.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$331,011.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION										
	PACIFIC BAY LENDING GROUP	3	\$959,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$195,717.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,634.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$326,917.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	11	\$4,212,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$2,263,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$592,503.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$896,283.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$948,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$183,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$595,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$309,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$388,890.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$220,916.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$353,877.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$299,764.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$302,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$660,933.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0



	PUBLIC SERVICE CREDIT UNION	3	\$832,594.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	R BANK	1	\$287,566.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$491,825.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$204,381.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$175,258.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$386,429.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESPONSIVE MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$308,697.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$1,056,848.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$406,936.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$736,399.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,171,118.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$233,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,035,041.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$200,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$844,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,206,303.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$177,931.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,109,503.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,372,748.15	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$385,917.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	24	\$6,822,657.73	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$501,006.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUINDING INC	1	\$305,539.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$368,934.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$327,505.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$307,130.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$395,429.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,380,498.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$454,614.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$198,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRI COUNTY BANK	1	\$232,665.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$231,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$301,425.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY MORTGAGE & FINANCIAL GROUP	1	\$411,892.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$572,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,427,236.13	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,848,864.07	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,655.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	35	\$10,635,341.71	5.34%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY										
	USE CREDIT UNION	1	\$267,605.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$223,698.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,293,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,865,346.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$820,778.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$410,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$473,548.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$183,073.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	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	NA	0
	WISCONSIN BANK AND TRUST	3	\$786,435.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$319,528.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>669</b>	<b>\$199,222,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZ93	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$294,900.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$90,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$465,066.17	3.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC										
	AMERICAN NATIONWIDE MORTGAGE CO. INC	1	\$99,871.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$89,881.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$97,371.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$99,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$208,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$105,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$91,062.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$98,273.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESAL MORTGAGE CO	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$94,375.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$86,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,086.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$182,630.93	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$101,110.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$106,852.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$93,741.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$377,855.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,522.78	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$196,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$195,679.20	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,365.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$91,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$102,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$106,359.76	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$90,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,305.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$96,666.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENBOX LOANS INC	1	\$109,730.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$194,020.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$277,627.97	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$189,244.77	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$186,953.48	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,100.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$99,866.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$104,362.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$93,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC	1	\$109,462.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MAKERS	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$86,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,754.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$97,520.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$370,838.37	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A	1	\$97,242.73	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	NORCOM MORTGAGE								
	OLD NATIONAL BANK	1	\$106,000.00	0.7%	0	\$0.00	NA	0	NA
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.62%	0	\$0.00	NA	0	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$97,368.67	0.64%	0	\$0.00	NA	0	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,100.00	1.9%	0	\$0.00	NA	0	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$89,900.00	0.6%	0	\$0.00	NA	0	NA
	PREMIER LENDING LLC	1	\$88,880.12	0.59%	0	\$0.00	NA	0	NA
	PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	0	\$0.00	NA	0	NA
	R P FUNDING INC	1	\$87,000.00	0.58%	0	\$0.00	NA	0	NA
	REGENCY MORTGAGE CORP	1	\$88,780.25	0.59%	0	\$0.00	NA	0	NA
	RENASANT BANK	1	\$103,357.40	0.68%	0	\$0.00	NA	0	NA
	RIVERHILLS BANK	1	\$108,500.00	0.72%	0	\$0.00	NA	0	NA
	ROYAL UNITED MORTGAGE LLC	3	\$295,600.00	1.96%	0	\$0.00	NA	0	NA
	RPM MORTGAGE. INC	1	\$106,000.00	0.7%	0	\$0.00	NA	0	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,280.96	0.57%	0	\$0.00	NA	0	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA	0	NA
	SALAL CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,425.00	2.01%	0	\$0.00	NA	0	NA
	SENTE MORTGAGE, INC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,400.00	0.69%	0	\$0.00	NA	0	NA
	SOUTH STATE BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0	NA
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.65%	0	\$0.00	NA	0	NA
	THE PRIVATE BANK TRUST & CO	1	\$88,875.00	0.59%	0	\$0.00	NA	0	NA
	TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$90,250.00	0.6%	0	\$0.00	NA	0	NA

	TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$105,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,975.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$407,996.40	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$89,884.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,210.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$93,479.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$106,356.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$105,884.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$102,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$15,099,275.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$649,573.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$172,265.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$318,405.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$102,104.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0



AMERICAN FINANCIAL LENDING, INC	1	\$280,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,043,564.26	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$127,625.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,439.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$358,990.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,173,857.20	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$167,095.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$380,967.85	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION	1	\$233,362.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR BANK	1	\$189,441.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$1,781,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$177,009.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$379,206.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERBANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$267,886.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
COMMUNITY TRUST BANK	1	\$232,413.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$222,741.90	0.44%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$746,216.79	1.49%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$266,112.85	0.53%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC	1	\$214,565.09	0.43%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$157,563.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	\$97,721.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$164,294.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$237,858.82	0.47%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$492,595.46	0.98%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$470,148.92	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION								
	FIRST INDEPENDENCE BANK	1	\$126,838.34	0.25%	0	\$0.00	NA	0	NA
	FIRST INTERNET BANK OF INDIANA	1	\$214,800.00	0.43%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	2	\$349,300.00	0.7%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$349,150.00	0.7%	0	\$0.00	NA	0	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$398,000.00	0.79%	0	\$0.00	NA	0	NA
	FIVE STAR CREDIT UNION	1	\$91,239.85	0.18%	0	\$0.00	NA	0	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	NA
	FOUNTAIN CITY FUNDING, INC	1	\$243,315.85	0.48%	0	\$0.00	NA	0	NA
	FREMONT BANK	4	\$1,188,502.85	2.37%	0	\$0.00	NA	0	NA
	GECU	2	\$310,119.43	0.62%	0	\$0.00	NA	0	NA
	GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION	1	\$296,178.80	0.59%	0	\$0.00	NA	0	NA
	GRAYSTONE MORTGAGE. LLC	1	\$239,183.46	0.48%	0	\$0.00	NA	0	NA
	GREAT WESTERN BANK	1	\$246,796.31	0.49%	0	\$0.00	NA	0	NA
	GREATER NEVADA MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00	NA	0	NA
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$319,638.61	0.64%	0	\$0.00	NA	0	NA
	GUILD MORTGAGE COMPANY	2	\$552,227.00	1.1%	0	\$0.00	NA	0	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,097.48	0.21%	0	\$0.00	NA	0	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$241,000.00	0.48%	0	\$0.00	NA	0	NA
	HOMESTEAD FUNDING CORP	1	\$169,600.00	0.34%	0	\$0.00	NA	0	NA
	HURON VALLEY FINANCIAL, INC	1	\$284,000.00	0.57%	0	\$0.00	NA	0	NA

DIAPRRAOVE LENDING , A CALIFORNIA CORPORATION	1	\$227,369.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$210,923.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$87,746.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$166,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,425.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$952,766.15	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$453,923.55	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$411,288.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MAQUOKETA STATE BANK	2	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$175,021.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$295,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$635,362.75	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$504,896.83	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$862,921.61	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE MORTGAGE GROUP, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NEW HEIGHTS LENDING LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$198,812.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION										
	OKLAHOMA CENTRAL CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$227,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,402.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$246,664.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$616,587.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,270.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$205,098.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$198,434.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,160.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$175,880.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$388,875.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$421,716.34	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$415,797.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$408,882.15	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$393,876.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$88,746.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION										
	ROCKY MOUNTAIN BANK	2	\$429,565.58	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,851.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,865.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,547.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$93,427.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$407,370.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,643.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$111,085.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$225,765.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,119,758.91	4.22%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$471,996.75	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$959,371.54	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$471,368.80	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,109.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$167,056.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,639.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$238,990.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$231,331.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,509.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$66,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$221,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	WINNPOINTE CORPORATION	2	\$316,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$50,225,618.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZR3	4TRUST MORTGAGE, INC	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,168,624.55	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,558.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$389,530.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,696.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$263,509.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$387,924.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$550,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$564,123.40	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$586,317.08	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,576.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$494,585.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRON & ASSOCIATES	1	\$239,835.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$541,388.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	0



	BELMONT SAVINGS BANK	1	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$616,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$179,495.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$319,102.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,645.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,321,900.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$374,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$196,354.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,437.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,524.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$685,100.45	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$193,947.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$500,970.76	1%	0	\$0.00	NA	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION										
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,278.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$330,062.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ECCENTURY MORTGAGE & REALTY, INC	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$54,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$247,275.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$230,375.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$238,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,310.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$626,880.29	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$163,527.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$179,495.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$382,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$417,302.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,620.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$769,025.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$151,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,058.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

FREMONT BANK	2	\$681,874.09	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$57,035.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,596.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$245,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$345,827.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$164,337.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$578,037.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,260.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$244,123.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$546,692.62	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$313,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$209,012.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$251,270.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	4	\$795,591.03	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$268,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$232,145.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$180,492.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$781,520.74	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$109,682.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$374,900.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,871.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$122,651.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$547,537.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$232,328.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$149,573.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$203,428.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$267,227.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$232,640.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$230,152.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$289,139.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$188,470.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$498,393.08	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$93,982.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$203,560.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$109,682.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$251,322.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$391,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$662,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$329,087.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNSTREET MORTGAGE LLC								
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,045.78	0.38%	0	\$0.00	NA	0	NA
	TALMER BANK AND TRUST	1	\$202,300.00	0.4%	0	\$0.00	NA	0	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$256,750.00	0.51%	0	\$0.00	NA	0	NA
	THE COLUMBIA BANK	1	\$153,750.00	0.31%	0	\$0.00	NA	0	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$308,250.00	0.61%	0	\$0.00	NA	0	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$194,998.79	0.39%	0	\$0.00	NA	0	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA	0	NA
	TRUSTONE FINANCIAL	1	\$304,000.00	0.61%	0	\$0.00	NA	0	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$362,965.07	0.72%	0	\$0.00	NA	0	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,525,967.16	3.04%	0	\$0.00	NA	0	NA
	UNITED BANK AND TRUST COMPANY	1	\$115,280.00	0.23%	0	\$0.00	NA	0	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$388,000.00	0.77%	0	\$0.00	NA	0	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,156.03	0.6%	0	\$0.00	NA	0	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,486.52	0.56%	0	\$0.00	NA	0	NA
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.54%	0	\$0.00	NA	0	NA
	USA DIRECT FUNDING NMLS	1	\$225,600.00	0.45%	0	\$0.00	NA	0	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	NA
		1	\$229,000.00	0.46%	0	\$0.00	NA	0	NA

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION										
	WASHINGTON STATE BANK, A CORPORATION	1	\$117,855.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$481,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	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	NA	0
	WISCONSIN BANK AND TRUST	2	\$322,925.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$301,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$50,136,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZS1	ALTRA FEDERAL CREDIT UNION	1	\$157,102.46	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$165,135.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$97,728.07	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,518.08	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$101,206.51	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,439.85	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$288,142.75	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,310.91	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$165,495.96	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,392,079.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZT9	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$281,717.18	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$251,921.05	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$67,033.55	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$71,381.42	5.12%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$381,673.71	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$339,229.45	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,392,956.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZU6	AMERICAN INTERNET MORTGAGE, INC	1	\$113,956.57	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$109,410.91	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$31,912.67	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$110,583.90	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$340,477.54	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,758.25	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$114,974.23	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$39,650.95	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$343,475.29	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$332,806.88	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$37,447.94	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$190,190.16	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$107,395.77	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$34,702.88	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$113,394.32	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$47,584.14	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$90,179.75	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$112,552.30	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,323,454.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZV4	CAPSTONE DIRECT, INC	1	\$313,418.56	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$221,582.93	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$247,615.01	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$142,986.86	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$206,768.51	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$157,158.52	5.93%	0	\$0.00	NA	0	\$0.00	NA	0



	PRIMEWEST MORTGAGE CORPORATION	1	\$178,421.01	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$508,920.98	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,679.23	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$178,836.68	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,147.18	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,650,535.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZW2	BOFI FEDERAL BANK	1	\$70,156.42	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$36,422.61	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$234,881.16	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$115,277.88	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$91,633.67	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$36,090.36	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$33,045.66	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$169,853.23	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$406,950.65	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$97,456.70	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$196,453.93	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,488,222.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZX0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,239.64	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$255,732.72	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$98,735.33	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$142,564.97	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$218,462.06	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,309.02	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$413,975.21	16.55%	0	\$0.00	NA	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$345,032.61	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$158,333.95	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$220,539.88	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,682.81	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,207.77	6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,500,815.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZY8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,350.84	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,316.87	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$198,731.89	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$206,228.53	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$208,398.96	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,660.86	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,444,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZZ5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$217,326.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,432,660.34	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$287,229.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$329,079.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$416,450.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$251,410.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$316,083.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,467,444.18	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$298,647.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$255,662.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$886,239.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$602,455.61	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$676,108.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$484,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$577,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$2,248,893.84	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$684,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$254,764.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$616,893.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$341,549.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES										
	CITYWORTH MORTGAGE LLC	1	\$254,671.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$390,561.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$372,869.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$294,611.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$316,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$415,452.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$412,443.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$513,290.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$226,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$199,742.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$603,902.30	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,878,028.30	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,550.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$302,408.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,586.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$460,642.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC	2	\$675,768.39	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,222.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$300,412.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$318,080.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK, INC	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$239,683.96	0.32%	0	\$0.00	NA	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	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$239,366.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$332,062.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$324,591.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$412,511.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,946,883.58	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$211,440.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$206,097.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$979,450.14	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELoANS INC	1	\$474,374.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$923,501.04	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GAROUP, INC	1	\$305,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$229,584.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGTON MORTGAGE	1	\$375,516.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$367,515.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$412,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERCAP LENDING INC., A CORPORATION										
	JORDAN WEST COMPANIES LTD	1	\$259,665.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$364,530.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$347,042.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$456,869.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$327,604.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$687,705.02	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$323,582.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIAN CORPORATION (CFL # 603A486)	1	\$383,494.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$206,453.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$416,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$331,562.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$343,092.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$644,693.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$219,510.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$910,136.33	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$329,575.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$800,044.60	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$217,712.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,527.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$312,982.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,479.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$471,385.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$339,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$580,750.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$458,134.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$207,735.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$252,367.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,450.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,171,593.18	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,380.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,421,548.99	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$1,887,113.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$288,369.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$416,463.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$251,668.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	2	\$497,843.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$260,913.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$223,711.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$415,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$292,114.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,313.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$706,683.03	0.94%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$199,736.62	0.26%	\$0.00	NA	\$0.00	NA
SIMPLE MORTGAGE	1	\$216,000.00	0.29%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	4	\$1,290,316.97	1.71%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$782,689.00	1.04%	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	1	\$213,189.00	0.28%	\$0.00	NA	\$0.00	NA
TD BANK, N.A	1	\$273,277.01	0.36%	\$0.00	NA	\$0.00	NA
UNITED BANK	1	\$213,750.00	0.28%	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,447,000.00	1.92%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$320,000.00	0.42%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$927,524.04	1.23%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,953,621.86	2.59%	\$0.00	NA	\$0.00	NA
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$248,172.77	0.33%	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,153.22	1.08%	\$0.00	NA	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$423,441.65	0.56%	\$0.00	NA	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$299,604.94	0.4%	\$0.00	NA	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$284,125.35	0.38%	\$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC	1	\$416,450.87	0.55%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$224,703.71	0.3%	\$0.00	NA	\$0.00	NA
VIP MORTGAGE INC	1	\$347,600.00	0.46%	\$0.00	NA	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$775,001.11	1.03%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL,	2	\$638,358.27	0.85%	\$0.00	NA	\$0.00	NA



	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$356,257.48	0.47%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$312,097.74	0.41%	\$0.00	NA	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$211,720.83	0.28%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,205,943.49	1.58%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$75,396,327.58</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
3138WFA22	ALLIED MORTGAGE GROUP, INC	1	\$198,274.02	3.8%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,701.01	5.2%	\$0.00	NA	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,734.23	2.6%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,119.30	8.46%	\$0.00	NA	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$110,500.00	2.12%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,101.86	5.59%	\$0.00	NA	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,586.34	4.24%	\$0.00	NA	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$125,566.32	2.4%	\$0.00	NA	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$126,218.98	2.42%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	2.5%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$124,829.68	2.39%	\$0.00	NA	\$0.00	NA	0

	GROUP, LLC										
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,067.48	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,400.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$177,047.52	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$534,131.55	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,439.18	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,051.48	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$283,789.75	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$268,945.30	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$257,700.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$364,848.09	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,223,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFA30	ACADEMY MORTGAGE CORPORATION	1	\$115,187.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$386,750.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,367.29	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$316,435.33	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$128,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$98,250.19	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$144,200.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	1	\$117,822.15	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$107,040.42	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$327,882.04	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$119,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$333,500.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$147,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$134,800.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$129,989.74	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$135,250.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$101,021.02	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,350.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$425,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,800.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,750.32	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,548,895.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFA48	ARIZONA BANK AND TRUST	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$390,573.09	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$487,947.13	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$1,098,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$415,235.18	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,700.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$622,825.93	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$402,290.20	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVEST FUNDING GROUP	1	\$400,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME REBATE INC	1	\$430,472.25	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$533,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$536,611.18	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$382,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$374,925.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$400,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$890,200.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$580,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$276,505.44	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$811,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$493,696.71	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$801,627.42	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$380,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,268.35	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$425,727.06	2.57%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	3	\$1,216,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL, INC	1	\$169,084.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$414,470.49	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$16,581,159.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFA55	ACADEMY MORTGAGE CORPORATION	8	\$2,388,600.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$479,750.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,060,620.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	44	\$11,320,900.00	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$775,250.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$614,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,611,123.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$625,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$597,408.99	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$530,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$352,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$600,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$21,636,571.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFA63	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$400,132.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$307,705.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,625.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIED LENDING GROUP INC	1	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA BUSINESS GROUP, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$413,535.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$449,516.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,826,437.10	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$315,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$241,174.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,544.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$248,931.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,004,236.18	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$613,432.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$1,594,770.72	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,193.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$408,727.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$522,123.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,491,627.62	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$2,532,444.32	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$570,525.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NA	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$910,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$429,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$2,354,900.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,333,775.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$248,920.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	2	\$491,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$283,570.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$240,477.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$198,287.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC								
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,500.00	0.29%	0	\$0.00	NA	0	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,620.00	0.33%	0	\$0.00	NA	0	NA
	DFCU FINANCIAL	5	\$1,574,120.00	1.57%	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY LTD	2	\$586,502.27	0.58%	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY, LTD	1	\$206,433.68	0.21%	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$552,819.36	0.55%	0	\$0.00	NA	0	NA
	DIRECT MORTGAGE, CORP	1	\$211,084.51	0.21%	0	\$0.00	NA	0	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,423,885.92	1.42%	0	\$0.00	NA	0	NA
	EAGLEBANK	1	\$378,359.03	0.38%	0	\$0.00	NA	0	NA
	ELEVATIONS CREDIT UNION	4	\$1,042,768.52	1.04%	0	\$0.00	NA	0	NA
	EMORTGAGE MANAGEMENT LLC	1	\$306,500.00	0.31%	0	\$0.00	NA	0	NA
	ENVOY MORTGAGE, LTD	2	\$566,000.00	0.56%	0	\$0.00	NA	0	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$366,000.00	0.36%	0	\$0.00	NA	0	NA
	EQUITY RESOURCES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$968,400.00	0.96%	0	\$0.00	NA	0	NA
	EVOLVE BANK & TRUST	2	\$677,960.96	0.68%	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$779,919.93	0.78%	0	\$0.00	NA	0	NA
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$462,000.39	0.46%	0	\$0.00	NA	0	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$470,500.00	0.47%	0	\$0.00	NA	0	NA
	FBC MORTGAGE, LLC	2	\$538,200.00	0.54%	0	\$0.00	NA	0	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$671,500.00	0.67%	0	\$0.00	NA	0	NA
	FIRST AMERICAN BANK	1	\$242,042.24	0.24%	0	\$0.00	NA	0	NA
	FIRST CENTENNIAL MORTGAGE	1	\$253,000.00	0.25%	0	\$0.00	NA	0	NA



	CORPORATION, A CORPORATION								
	FIRST CENTURY BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$844,836.33	0.84%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY CREDIT UNION	1	\$198,261.70	0.2%	0	\$0.00	NA	0	NA
	FIRST FEDERAL BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK	1	\$153,250.00	0.15%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$248,250.00	0.25%	0	\$0.00	NA	0	NA
	FIRST MINNESOTA BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$294,721.77	0.29%	0	\$0.00	NA	0	NA
	FIRST NIAGARA BANK, N.A	1	\$226,000.00	0.23%	0	\$0.00	NA	0	NA
	FIRST REPUBLIC BANK	1	\$625,000.00	0.62%	0	\$0.00	NA	0	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,100.00	0.22%	0	\$0.00	NA	0	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,102,833.25	1.1%	0	\$0.00	NA	0	