

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 58 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WCYD9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$139,827.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
		360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AAA CAPITAL INVESTMENT INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORP	1	\$130,946.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	33	\$4,476,953.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$133,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ACE MORTGAGE, LLC	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED MORTGAGE SERVICES, INC	1	\$138,425.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,010.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	3	\$426,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$279,263.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALDERUS FUNDING AND INVESTMENTS LLC	2	\$269,925.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$125,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	3	\$414,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD.-NEXBANK SSB	1	\$134,548.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$143,273.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$132,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$142,332.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,643.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,844.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC	1	\$139,831.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$820,562.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$684,813.68	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$127,614.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$136,601.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$681,430.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$142,025.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$412,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$269,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,093,125.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA ASPIRE L									
	ASSURANCE FINANCIAL GROUP, LLC	4	\$535,725.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$411,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$135,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$133,145.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$141,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$280,080.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$545,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BAYLAKE BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$946,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,225.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL									
	CASHCALL INC	4	\$558,316.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$832,780.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$809,463.01	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$134,576.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$834,125.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$140,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,736.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$143,402.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$271,869.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,941,918.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$554,760.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$424,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS REAL ESTATE FINANCE CO	1	\$126,255.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$144,817.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$286,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$134,183.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$268,169.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$132,259.91	0.12%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$146,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$147,439.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	6	\$848,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$130,172.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$147,682.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$530,620.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$552,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,032.29	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$136,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$411,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$386,842.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,872,946.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$269,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$409,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,747.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$285,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$263,207.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$145,845.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$143,738.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$419,501.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$410,915.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	6	\$847,855.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$148,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$405,131.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$280,330.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$127,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$522,995.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$551,182.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$149,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$149,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST OHIO HOME FINANCE	1	\$146,923.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$256,698.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$138,299.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$525,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL, LTD									
	FREMONT BANK	5	\$723,443.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$134,834.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$148,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,845.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$129,640.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	2	\$262,622.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$138,051.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$418,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOOD FRIEND MORTGAGE INC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$131,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$288,640.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$291,874.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,372.04	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$140,553.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	GULF ATLANTIC FUNDING GROUP, INC	1	\$131,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$400,181.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HF HOMESTEAD FUNDING	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$266,459.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$147,822.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$131,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$281,627.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$134,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,287,005.64	2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,244,539.53	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$142,464.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$403,475.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$275,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$408,111.36	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$388,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC	2	\$283,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$134,830.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	8	\$1,093,154.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,040.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$401,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE SERVICES, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$133,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$571,505.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATIION	1	\$140,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$278,103.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,552.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$139,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS HERITAGE FCU									
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$539,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	6	\$800,425.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$127,931.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$130,136.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$139,835.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$135,836.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$129,444.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TEAM 1, INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$283,159.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$695,725.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$439,394.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$816,275.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$286,187.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$260,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$411,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$270,395.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		6	\$817,222.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS LENDING CORPORATION								
	NATIONS RELIABLE LENDING LLC	1	\$132,905.00	0.12%	0	\$0.00	NA	\$0.00	NA
	NCB, FSB	5	\$680,555.00	0.6%	0	\$0.00	NA	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$275,466.41	0.24%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$129,300.04	0.11%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$279,290.00	0.24%	0	\$0.00	NA	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$126,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$126,003.00	0.11%	0	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP	1	\$135,300.00	0.12%	0	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	NORTH EASTON SAVINGS BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$135,742.89	0.12%	0	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$294,250.00	0.26%	0	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL INC	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$147,200.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ONE CREDIT UNION	1	\$135,828.89	0.12%	0	\$0.00	NA	\$0.00	NA
	ONE MORTGAGE INC	1	\$140,077.56	0.12%	0	\$0.00	NA	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$276,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$126,900.00	0.11%	0	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$688,150.00	0.6%	0	\$0.00	NA	\$0.00	NA
		4	\$545,200.00	0.48%	0	\$0.00	NA	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, CALIF									
	PACOR MORTGAGE CORP	2	\$270,470.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,102,376.62	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$546,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$130,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$549,698.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,223,849.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$142,889.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$666,475.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$1,255,245.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$142,594.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$416,750.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$288,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$148,812.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES	2	\$281,354.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$130,339.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,148.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
PROSPER MORTGAGE FUNDING, A LIMITED	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$284,233.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$410,256.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	2	\$265,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$127,350.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$266,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$414,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,065.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RICHLAND STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	RMC MORTGAGE CORPORATION	1	\$142,192.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$134,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$138,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$127,339.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$540,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$262,918.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$131,757.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$145,159.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$132,890.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$406,233.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,893.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$689,445.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,530.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$127,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY,	14	\$1,877,802.06	1.64%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	SIUSLAW BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$134,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$145,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	10	\$1,378,551.01	1.21%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,049.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$130,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$292,818.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	9	\$1,238,610.63	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$131,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$685,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$128,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$292,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$126,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

THE MORTGAGE HOUSE, INC	1	\$126,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE LINK, INC	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$125,615.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,682.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRN FINANCIAL LLC - COR	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP	1	\$141,826.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
UMB BANK, N.A	1	\$144,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UMB BANK, N.A	1	\$136,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, A STATE CHARTERED BANK	1	\$149,204.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$394,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,129,625.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$276,226.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,331,556.29	1.17%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$126,088.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,295.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$273,823.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	2	\$280,013.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$274,135.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$125,616.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$271,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,822.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,001,340.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$132,641.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$276,648.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$145,015.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$840,840.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CORPORATION									
	WAUKESHA STATE BANK	1	\$137,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$131,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$290,247.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$414,205.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
Total		832	\$114,180,978.83	100%	0	\$0.00		0	\$0.00	
3138WCYE7	360 MORTGAGE GROUP, LLC	2	\$324,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$4,325,931.54	3.4%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK	2	\$312,332.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$340,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,290.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,621.81	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$159,505.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC., A CORPORATI	1	\$161,060.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC, A LIMITED LIABILITY COMPANY	1	\$161,305.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$158,300.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$806,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$151,182.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$165,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$157,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$652,649.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$821,427.22	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$172,574.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$150,818.56	0.12%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	3	\$487,584.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
APPROVED MORTGAGE SOURCE, LLC	1	\$161,809.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,387.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$151,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$487,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC	4	\$620,609.74	0.49%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	3	\$497,930.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$154,804.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF UTAH	1	\$172,461.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	5	\$815,359.29	0.64%	0	\$0.00	NA	0	\$0.00	NA
BMO HARRIS BANK N.A	3	\$494,010.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,793.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$330,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,110.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$157,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$630,820.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP	1	\$173,041.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$476,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$832,792.50	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,592,425.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$317,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$159,558.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$168,556.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$964,460.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$171,958.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$664,437.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$150,001.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$170,490.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$163,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYPLACE MORTGAGE, LTD	2	\$306,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$946,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$159,008.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$168,649.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$319,960.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$161,401.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$160,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME	1	\$164,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$341,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$173,281.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$477,843.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$159,953.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$653,555.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,867,650.07	3.83%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$174,924.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FAITH MORTGAGE LLC	1	\$150,005.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,915.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,943.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$172,805.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS UNION BANK	1	\$165,205.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$481,884.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK DBA FIDELITY BANK MOR									
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$174,917.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$491,589.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$165,391.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$980,730.02	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$161,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	\$978,220.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$169,172.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$165,795.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	8	\$1,275,166.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$157,975.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$473,980.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$159,715.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE HOME LENDING LLC	1	\$159,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$163,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$162,988.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$173,440.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,710.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$483,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	2	\$314,548.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$616,201.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	3	\$459,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FORTREN FUNDING, LLC	1	\$165,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$613,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	2	\$328,032.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$818,587.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GEMINI FUNDING CORPORATION	1	\$164,825.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	3	\$478,610.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$167,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY TRUST COMPANY									
	GUILD MORTGAGE COMPANY	5	\$814,925.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,447.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY. A CALIFORNIA CORPORATION	1	\$154,834.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$166,295.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERBERG INC	1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$325,038.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,045.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECH LENDING	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$308,820.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,694.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$174,399.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,765,430.43	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$962,277.73	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	2	\$322,976.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE	1	\$168,007.07	0.13%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	HOMETRUST MORTGAGE COMPANY	2	\$326,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$150,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$497,125.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$508,052.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$151,745.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$312,830.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	\$167,613.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$163,017.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$649,098.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$311,535.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$154,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$161,750.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$473,941.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LEGACY HOME LOANS LLC									
	LIBERTY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$169,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$172,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$474,768.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$170,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$174,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$460,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$463,638.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$172,282.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$160,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	4	\$645,667.34	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN CORPORATION									
	MORTGAGE INVESTORS GROUP	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$151,713.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III L.L.C	1	\$171,738.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,710.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$772,019.49	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$161,853.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$1,808,915.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	7	\$1,134,787.33	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$799,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$153,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC - COR	1	\$170,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$494,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW CENTURY BANK NA	1	\$164,211.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$172,660.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$327,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,682.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OGI MORTGAGE	1	\$168,547.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$168,792.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$950,810.64	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$167,390.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$488,325.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY	2	\$320,964.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,062,642.73	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,391.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$324,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$152,807.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,430.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$323,836.05	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$3,019,630.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$329,069.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$332,975.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$788,830.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,597,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA

	PMAC LENDING SERVICES, INC									
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$329,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERE FINANCIAL	1	\$151,022.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$496,498.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$156,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$154,609.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,700.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$152,922.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$465,805.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$171,793.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	2	\$336,275.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$150,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	3	\$484,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$154,912.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$150,120.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$494,518.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$166,634.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$173,631.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$160,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$167,907.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC									
	RESMAC, INC	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$174,390.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$168,088.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$161,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,405.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$169,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,555.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE INC	1	\$155,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE	1	\$165,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$807,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,430.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,610,820.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$166,826.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$158,808.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORP									
	STEARNS LENDING INC	22	\$3,585,661.80	2.82%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$164,792.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$151,821.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$346,108.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$819,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$170,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$150,005.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$950,449.41	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$328,130.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,616.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$160,713.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SERVICES, INC	1	\$164,626.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$173,822.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$312,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$158,557.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$173,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANACIAL	1	\$168,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$489,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, A STATE CHARTERED BANK	2	\$312,698.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$661,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$309,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$2,739,790.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,126,684.20	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$160,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,304.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UTAH HOUSING CORPORATION, ITS	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SUCCESSORS AND/OR ASSIGNS									
	VALLEY BANK	1	\$161,092.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,107,875.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$308,903.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$173,430.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$474,369.72	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	2	\$324,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,755.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$159,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$164,803.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$486,825.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,803.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$793,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$631,076.79	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$162,813.04	0.13%	0	\$0.00	NA	0	\$0.00	NA

	WISCONSIN BANK AND TRUST	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,459.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
Total		788	\$127,076,746.73	100%	0	\$0.00		0	\$0.00	
3138WCYF4	ACADEMY MORTGAGE CORPORATION	2	\$368,400.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$181,600.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$185,250.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$184,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$191,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,625.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$185,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$182,984.92	3.05%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$194,400.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,782.06	3.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$198,900.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,250.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$374,900.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$354,879.24	5.92%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	3	\$570,564.95	9.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$187,284.93	3.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE									
	PRESIDENTIAL BANK, FSB	1	\$194,571.30	3.25%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,747.54	2.98%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$184,782.79	3.08%	0	\$0.00	NA	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$195,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,900.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$192,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$192,279.20	3.21%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$196,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,995,601.93	100%	0	\$0.00		0	\$0.00	
3138WCYG2	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$74,156.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$847,875.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$55,979.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE	1	\$58,255.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,807.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$142,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$31,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

ALPINE BANK & TRUST CO	1	\$33,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	8	\$447,948.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$75,724.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$65,916.96	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,105.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	31	\$1,997,085.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$193,851.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	11	\$787,998.33	1.27%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	18	\$1,141,458.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$71,751.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$81,328.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$155,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$209,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$548,156.72	0.88%	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$71,822.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$128,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$172,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC	1	\$47,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$139,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$213,640.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$39,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$78,166.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$105,633.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$51,777.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRODHEAD	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$67,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,022.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$75,088.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK STAR ONE	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$114,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$82,305.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAYLAKE BANK	2	\$127,891.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	2	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$293,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$320,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$50,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$231,369.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	2	\$126,938.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$122,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$61,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$115,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$506,997.96	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$172,521.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$84,293.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	2	\$99,492.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$413,430.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$60,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CAPITAL GROUP, LLC ND	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	6	\$430,605.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$85,760.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$80,902.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$102,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$281,620.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$211,205.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$47,884.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$333,265.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$47,685.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,598.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$77,506.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$116,438.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$80,134.37	0.13%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,386.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$67,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EECU	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$34,597.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS, LLC	1	\$47,485.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$41,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$146,358.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$135,345.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$52,155.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EVERETTT FINANCIAL INC. D/B/SA SUPREME LENDING A TEXAS CORPORATION	1	\$52,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY,	1	\$80,415.47	0.13%	0	\$0.00	NA	0	\$0.00	NA

	A WASHINGTON CORPORATION									
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$49,880.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$386,109.05	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$2,228,099.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMER BANK & CAPITAL TRUST COMPANY	1	\$60,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$81,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$189,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$33,864.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$115,900.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$82,296.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$82,770.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$125,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$237,543.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	2	\$151,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$84,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,111.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$63,671.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$184,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$180,245.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$51,349.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$73,387.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	6	\$385,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$81,225.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST METRO BANK	1	\$69,911.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$44,516.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$196,320.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$199,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$225,599.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	OF MICHIGAN								
	FIRST NATIONAL BANK OF OMAHA	1	\$79,705.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$84,950.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$48,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,546.02	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK	1	\$64,481.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$28,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$491,006.00	0.79%	0	\$0.00	NA	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$80,906.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK	2	\$126,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A	17	\$954,858.00	1.54%	0	\$0.00	NA	\$0.00	NA
	FIRSTTRUST BANK	2	\$105,003.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FNB BANK, N.A	1	\$78,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FORTUNE FINANCIAL CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$76,400.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	GARLAND SMITH ABSTRACT COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$66,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$68,200.00	0.11%	0	\$0.00	NA	\$0.00	NA
	GATEWAY STATE BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
	GECU	3	\$205,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$59,924.51	0.1%	0	\$0.00	NA	\$0.00	NA
	GMFS, LLC	2	\$136,400.00	0.22%	0	\$0.00	NA	\$0.00	NA

	GRAND RAPIDS FAMILY CREDIT UNION	1	\$66,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	3	\$235,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$275,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$108,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$195,910.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$68,168.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$188,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$237,211.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$163,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK, FSB	2	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$199,471.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,780.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$59,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$82,917.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	3	\$217,918.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$72,818.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	17	\$1,098,242.88	1.77%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$679,470.47	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,162.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	6	\$415,956.01	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$157,405.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$49,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	6	\$405,637.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$184,320.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$180,229.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDITI UNION	1	\$50,188.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$89,483.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	4	\$227,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$80,850.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$65,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$59,100.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$139,712.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$164,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$52,736.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$41,947.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$63,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	JOHN ADAMS MORTGAGE COMPANY	1	\$37,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	8	\$561,436.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,070.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$179,116.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$343,010.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,513.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$46,816.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$193,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LONE ONE MORTGAGE, CO INC	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$77,906.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$153,078.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$56,835.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$130,844.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$65,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$157,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	9	\$668,550.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$34,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MIDLAND STATES BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$59,926.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$76,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$79,901.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$116,569.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$58,414.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$224,270.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	9	\$608,136.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$752,686.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	5	\$355,142.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$58,432.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$617,873.31	1%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$10,080.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	3	\$223,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	3	\$196,100.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$64,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NJ LENDERS CORP	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,793.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$33,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$63,519.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$79,899.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$265,325.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$186,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$210,913.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK INC	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,120.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE HOME LOANS	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PHELPS COUNTY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$417,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$66,802.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$41,278.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$151,042.14	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$134,914.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$81,599.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$304,165.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$68,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$83,901.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$42,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$79,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	4	\$231,632.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$197,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (CANTON)	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	RIDDELL NATIONAL BANK, A NATIONAL BANK									
	RIVER VALLEY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$63,022.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$110,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE	1	\$47,418.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,913.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$85,105.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$77,904.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$473,580.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$191,970.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	3	\$169,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$834,839.54	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$57,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$68,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	3	\$137,176.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN SECURITY MORTGAGE COMPANY	1	\$39,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$61,675.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$57,303.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$64,918.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$340,815.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STREBER MORTGAGE	1	\$78,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,908.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$158,541.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$283,155.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	7	\$412,930.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$212,660.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$296,331.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,919.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,001.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	2	\$96,889.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$144,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK AND TRUST CO	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$55,962.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$76,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHEN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$48,972.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$104,740.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$230,294.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$25,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$184,640.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUPOINT BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$75,718.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$27,821.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$804,720.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS	1	\$38,882.37	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	UNITED FIDELITY FUNDING, CORP	2	\$158,560.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$59,189.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$53,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$49,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,075.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$240,502.12	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$56,731.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$142,260.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$406,375.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$158,256.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,719.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$84,346.16	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WALLICK AND VOLK, INC	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	10	\$637,767.33	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$52,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$131,305.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$131,006.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,620.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$38,764.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK AND TRUST	1	\$78,278.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$449,324.35	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$188,982.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$636,859.36	1.03%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
Total		969	\$61,965,358.07	100%	0	\$0.00		0	\$0.00	
3138WCYH0	ACADEMY MORTGAGE CORPORATION	6	\$1,477,496.00	6.67%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$182,780.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$197,880.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$309,285.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$204,285.61	0.92%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$334,458.87	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,203.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		4	\$849,540.27	3.84%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC									
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,303.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,425.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$265,905.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$325,755.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$270,127.52	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$285,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$189,776.93	0.86%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$189,776.93	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$800,605.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$197,790.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$804,946.35	3.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$217,902.77	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$183,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$221,519.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$232,526.68	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$208,050.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$199,590.80	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$447,495.12	2.02%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$204,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	2	\$532,950.00	2.41%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	HOMESTAR MORTGAGE INC	1	\$180,252.01	0.81%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$212,430.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$332,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$194,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$242,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,115.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$222,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$175,478.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$274,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$261,592.52	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$224,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,950.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$193,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$403,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$217,736.45	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$438,679.06	1.98%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$454,575.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$223,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$378,077.47	1.71%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$391,875.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$346,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,697.49	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$284,210.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$995,751.23	4.5%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$178,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$379,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$242,345.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$356,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$223,286.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$829,477.07	3.74%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$262,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$617,716.70	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$522,737.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$22,150,354.85	100%	0	\$0.00		0	\$0.00	
3138WCYJ6	ACADEMY MORTGAGE CORPORATION	4	\$1,261,100.00	14.2%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$252,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$287,641.90	3.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,820.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$652,100.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$245,672.13	2.77%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$417,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$214,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$222,096.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,760.50	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$287,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$213,748.76	2.41%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,250.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$560,250.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$396,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$877,450.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$258,300.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$252,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$229,230.56	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,883,919.85	100%	0	\$0.00		0	\$0.00	
3138WCYK3	ACADEMY MORTGAGE CORPORATION	10	\$2,523,083.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$336,844.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$915,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$395,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,219.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$359,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$411,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$313,631.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$335,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$447,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	3	\$988,837.70	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$435,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,342.90	0.42%	0	\$0.00	NA	0	\$0.00	NA
		2	\$731,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA									
	COBALT MORTGAGE, INC	3	\$936,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$491,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$314,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$191,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,184,986.45	1.43%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$201,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$201,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$308,284.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$258,895.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$181,710.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$207,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$655,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$602,019.34	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,585.97	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$846,187.66	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$216,505.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$187,279.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,731,367.34	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$416,498.95	0.5%	0	\$0.00	NA	0	\$0.00	NA
		2	\$522,405.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC									
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$593,499.05	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$770,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$176,302.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$577,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$254,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$308,655.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$185,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$829,800.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$180,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GLADWATER NATIONAL BANK, A FEDERAL	1	\$371,922.77	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$280,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$3,786,774.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$902,230.08	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$410,232.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$648,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	2	\$580,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	INC. DBA REAL ESTATE MORTGAGE NETWORK									
	IMPAC MORTGAGE CORP	1	\$257,097.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	2	\$443,977.87	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING	1	\$252,895.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$331,699.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$275,925.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	4	\$1,432,250.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$232,476.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$621,115.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$390,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$301,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$255,294.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$476,240.22	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,027,850.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$666,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$303,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE LLC	5	\$1,690,625.72	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,531.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.S	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMP	1	\$223,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$523,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$760,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,630.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$268,526.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$319,824.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$894,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,477,750.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$185,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,325.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$528,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	11	\$3,118,055.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$767,054.97	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$214,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$249,755.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		2	\$827,719.15	1%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT SAVINGS BANK, FSB									
	RED BRICK MORTGAGE	1	\$213,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$346,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$384,655.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$494,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$263,378.78	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$283,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$495,901.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,045,249.45	3.66%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$177,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,345.70	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$668,819.90	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	10	\$2,335,011.17	2.81%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FINDING INC	1	\$239,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$188,394.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$1,632,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		1	\$424,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	TANDEM MORTGAGE INC									
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$441,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$328,465.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$178,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$192,568.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$180,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$186,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,705,745.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$858,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$199,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$690,239.20	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$429,885.84	0.52%	0	\$0.00	NA	0	\$0.00	NA

	WR STARKEY MORTGAGE	1	\$225,069.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$332,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$83,150,255.34	100%	0	\$0.00		0	\$0.00	
3138WCYL1	ALLIED MORTGAGE GROUP INC	4	\$1,563,879.67	3.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,459.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$304,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$360,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$415,558.77	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	5	\$1,518,480.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$456,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$215,734.41	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$289,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$166,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$238,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$9,412,522.14	22.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	3	\$1,065,194.13	2.54%	0	\$0.00	NA	0	\$0.00	NA

	INC. DBA REAL ESTATE MORTGAGE NETWORK									
	HOMESTEAD FUNDING CORP	6	\$1,762,657.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$420,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$840,750.00	2%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$155,803.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,348.97	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$555,550.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	6	\$1,987,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$771,100.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,211,095.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,797,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$460,233.41	1.1%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$365,060.83	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$296,640.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,694.79	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$348,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$1,064,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,891,200.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	9	\$2,651,161.37	6.31%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	3	\$860,875.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$661,582.60	1.58%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	12	\$3,367,970.37	8.02%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$445,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$42,002,251.19	100%	0	\$0.00		0	\$0.00	
3138WCYM9	AMERICAN INTERNET MORTGAGE, INC	1	\$168,800.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$327,200.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$164,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$481,200.00	8.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,515.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$338,008.26	6.09%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$325,554.36	5.87%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$156,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$645,310.00	11.63%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$174,320.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$168,750.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$153,600.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$163,793.67	2.95%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$975,250.00	17.57%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$159,803.27	2.88%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$170,905.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,102.90	2.83%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES INC									
	STAR FINANCIAL BANK	1	\$156,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$174,369.26	3.15%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,550,231.72	100%	0	\$0.00		0	\$0.00	
3138WCYN7	ACADEMY MORTGAGE CORPORATION	2	\$466,768.59	10.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$191,844.79	4.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$214,129.79	5.03%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$233,054.63	5.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$201,260.13	4.72%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK , F.S.B	1	\$198,627.18	4.66%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$1,349,975.00	31.68%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,600.47	7.48%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,961.33	4.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$426,136.96	10%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$280,015.87	6.58%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,260,874.74	100%	0	\$0.00		0	\$0.00	
3138WCYP2	ACADEMY MORTGAGE CORPORATION	4	\$1,214,300.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$245,862.66	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$272,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$619,450.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$457,979.20	1.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$222,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	AXIA FINANCIAL, LLC	2	\$512,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$743,920.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$694,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$536,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$351,596.24	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$723,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,212.48	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$196,898.89	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$339,619.02	1.28%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$724,638.69	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,550.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$400,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$192,467.97	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$285,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$337,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	1	\$251,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$273,370.04	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$192,279.20	0.72%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$192,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$375,875.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE	1	\$625,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION									
	MAVERICK FUNDING CORP	1	\$303,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	2	\$407,382.17	1.54%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$250,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$416,521.69	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,517.19	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	6	\$1,696,437.33	6.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$311,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$203,940.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$228,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$356,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$231,746.06	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.. DBA: OGI MORTGAGE BA	1	\$188,783.22	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,229,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$337,155.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,448,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$637,833.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$604,317.09	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A	2	\$599,216.98	2.26%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$192,583.96	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,512,601.77	5.7%	0	\$0.00	NA	0	\$0.00	NA
		1	\$317,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK									
	THE MCCUE MORTGAGE COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$305,013.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$26,528,467.85	100%	0	\$0.00		0	\$0.00	
3138WCYQ0	AMERICAN INTERNET MORTGAGE, INC	5	\$739,860.00	16.77%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$270,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$730,000.00	16.55%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$557,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$324,798.96	7.36%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$470,566.00	10.67%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$183,684.70	4.16%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$334,500.00	7.58%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$297,853.18	6.75%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	1	\$242,250.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNIT CREDIT	1	\$102,272.45	2.31%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,411,785.29	100%	0	\$0.00		0	\$0.00	
3138WCYR8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$108,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA

	ALLIED MORTGAGE GROUP NC	1	\$203,750.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$151,800.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$176,150.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,900.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$286,600.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$104,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,200.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$232,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$290,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$160,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$169,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$349,125.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$150,800.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$561,636.59	9.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,784.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$108,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE	1	\$139,072.04	2.36%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SCOTIABANK OF PUERTO RICO	1	\$339,505.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$332,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$227,300.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,882,472.63	100%	0	\$0.00		0	\$0.00	
3138WCYS6	ALPINE BANK & TRUST CO	2	\$150,800.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$115,853.39	3.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$122,760.62	3.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$598,350.00	16.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$301,135.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$257,500.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$192,900.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$356,500.00	9.56%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE	1	\$242,400.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE	1	\$223,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$202,330.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$145,050.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$128,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,727,779.01	100%	0	\$0.00		0	\$0.00	
3138WCYT4	AMERICAN BANK & TRUST CO., INC	1	\$100,700.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,200.00	4.79%	0	\$0.00	NA	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC	1	\$87,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF GALESVILLE	1	\$96,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$184,950.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$86,766.11	2.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK AND TRUST COMPANY	1	\$87,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$102,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$92,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$97,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$93,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$107,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$106,250.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$91,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$104,100.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$109,800.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA

	ORIENTAL BANK	1	\$106,662.48	2.49%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$101,725.79	2.38%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$109,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$96,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$93,980.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$90,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$92,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$103,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,993.93	2.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$92,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,283,028.31	100%	0	\$0.00		0	\$0.00	
3138WCYU1	ALLIANCE BANK	1	\$118,750.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMEFINANCIAL, LLC	1	\$112,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,400.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$121,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$120,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$124,800.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$111,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$113,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$237,900.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$123,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,018.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$122,483.99	3.35%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$124,100.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$123,250.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	3.25%	0	\$0.00	NA	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,652,701.99	100%	0	\$0.00		0	\$0.00	
3138WCYV9	1ST UNITED BANK	1	\$148,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$144,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,100.00	3%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$128,400.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$127,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$140,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$142,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$129,299.83	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,230.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$127,900.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCHENRY - ELM STR	1	\$149,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$140,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$130,800.00	2.8%	0	\$0.00	NA	0	\$0.00	NA

	NAT RES - SACRAMENTO	1	\$136,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$135,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$127,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$130,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$140,000.00	3%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$133,159.65	2.85%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,525.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$125,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$135,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,440.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$145,800.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$134,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,665,154.48	100%	0	\$0.00		0	\$0.00	
3138WCYW7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$75,226.23	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$75,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$24,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$72,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$66,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$55,849.45	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$55,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$50,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$72,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$62,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$73,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$63,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$28,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$26,926.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$153,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,721.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$74,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$72,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,890.35	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$76,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$74,798.37	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$72,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,050.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$50,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,350.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$66,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

	FIRELANDS FEDERAL CREDIT UNION	1	\$47,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$70,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,900.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$71,350.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$81,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$51,328.55	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$61,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$73,994.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$50,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$195,888.74	3.47%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$69,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$61,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$180,890.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ISU CREDIT UNION	1	\$62,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$128,750.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$40,835.96	0.72%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC									
	NEW ERA BANK	1	\$72,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$24,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$58,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$55,805.18	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK & TRUST	1	\$75,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$69,857.29	1.24%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$37,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$45,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$73,127.33	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SACU	1	\$59,316.64	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$187,460.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,584.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$46,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$80,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$50,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$66,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$65,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$67,289.52	1.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$55,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$75,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$119,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

	WESTBY CO-OP CREDIT UNION	1	\$84,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$74,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,641,289.00	100%	0	\$0.00		0	\$0.00	
3138WCYX5	ADVIA CREDIT UNION	1	\$106,957.74	3.6%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,100.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$134,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$151,700.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$110,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$223,700.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$171,562.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$200,350.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,400.00	10.22%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$373,000.61	12.57%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$145,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,162.29	6.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,967,432.64	100%	0	\$0.00		0	\$0.00	
3138WCYY3	1ST SECURITY BANK OF WASHINGTON	1	\$94,000.17	0.99%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,187.90	1.04%	0	\$0.00	NA	0	\$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION									
	ALLIED MORTGAGE GROUP INC	1	\$106,675.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$86,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,300.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$183,244.13	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$209,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$92,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$106,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$99,734.94	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$204,200.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$91,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$109,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$108,480.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$199,300.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$93,355.39	0.98%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$191,985.59	2.02%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$219,400.00	2.3%	0	\$0.00	NA	0	\$0.00	NA

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$200,050.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,736.05	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$99,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$107,713.73	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$94,905.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$295,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$97,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$180,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$101,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$86,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$87,730.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,206.11	0.94%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$91,769.64	0.96%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK	1	\$86,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,781.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$205,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$101,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$94,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	MOUND CITY BANK	1	\$87,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$106,875.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$97,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$109,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,980.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$101,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$97,017.73	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$90,670.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$189,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$100,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,842.10	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$99,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$102,324.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$196,164.30	2.06%	0	\$0.00	NA	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$104,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON	2	\$188,368.50	1.98%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, DBA STERLING BANK									
	SUN WEST MORTGAGE COMPANY, INC	2	\$211,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,495.96	2%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,761.44	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$206,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,521,253.68	100%	0	\$0.00		0	\$0.00	
3138WCYZ0	ALLIED MORTGAGE GROUP	1	\$111,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$116,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$114,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,890.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$111,934.44	1.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY	1	\$123,173.23	1.78%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$109,708.42	1.59%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$121,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$119,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$115,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$119,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$115,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$111,100.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$229,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$116,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$111,719.56	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$120,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$123,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$123,291.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$122,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$116,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$124,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,647.80	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$121,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,097.51	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$114,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,243.00	1.64%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, CALIF									
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$124,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$228,917.06	3.31%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$113,465.18	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$120,554.85	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$114,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$234,800.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BNAK OF CARM	1	\$119,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	TRADERS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$233,959.24	3.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,100.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$112,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA

Total			59	\$6,917,451.29	100%	0	\$0.00		0	\$0.00	
3138WCZA4	360 MORTGAGE GROUP, LLC	1	\$510,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$663,730.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	7	\$1,758,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,169,746.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL LENDING, INC	1	\$204,164.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	1	\$362,268.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$580,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	ANCHORBANK, FSB	2	\$629,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$318,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$332,031.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	BADGER BANK	1	\$408,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	
	BANCO SANTANDER PR	2	\$725,162.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$214,696.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF SPRINGFIELD	5	\$1,449,355.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$625,647.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	9	\$2,362,650.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	
	BELL STATE BANK & TRUST	5	\$1,553,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$303,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,775.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,009,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$282,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	

	BRIDGE COMMUNITY BANK, AN IOWA BANK									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$892,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$316,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$360,491.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$623,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$267,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$369,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$238,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$221,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$226,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$600,325.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$313,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$882,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$351,352.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$685,687.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$255,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY	1	\$279,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,032,577.30	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$272,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$576,117.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$331,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$323,044.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,530.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,250,815.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$284,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$377,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$735,833.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$736,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$440,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	2	\$441,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$237,070.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$494,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$640,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	10	\$2,759,228.00	1.95%	0	\$0.00	NA	0	\$0.00	NA

ISAOA									
FIRST FINANCIAL BANK	1	\$246,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$581,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$870,201.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,269,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$679,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$259,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$312,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$251,370.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$264,680.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$616,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$251,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$477,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$521,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$348,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$753,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$231,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$255,634.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$543,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	3	\$863,611.11	0.61%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$207,587.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$211,701.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$398,541.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK									
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,685,628.83	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$651,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$217,243.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$217,620.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$504,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$1,598,338.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$454,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$284,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$675,851.20	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$2,111,636.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,625,150.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$359,492.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$236,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$336,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$379,165.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$337,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$229,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$276,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	1	\$319,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$233,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$511,005.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS ADVANTAGE CREDIT UNION ND									
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,074,197.64	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$264,866.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,165.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK, A SAVINGS ASSOCIATION	1	\$379,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$503,405.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$229,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$239,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$649,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$901,375.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	2	\$487,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$1,564,448.30	1.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	6	\$1,788,230.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$668,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$220,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$262,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$372,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$921,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,275,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	2	\$742,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	1	\$337,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$1,306,155.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$288,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$448,340.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$525,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$235,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$318,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$669,968.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$467,340.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$701,999.20	0.5%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$758,275.15	0.54%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$322,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$272,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$553,438.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	2	\$560,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$1,512,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$254,030.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PREFERRED HOME LENDING	1	\$250,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE	1	\$258,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,796,492.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$375,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	4	\$1,187,170.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$403,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING	2	\$439,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$277,483.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$398,487.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$234,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$239,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$1,227,865.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$230,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$683,903.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	9	\$2,613,335.50	1.84%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$684,512.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$232,749.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$514,477.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,105,925.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$297,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$487,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		3	\$765,134.96	0.54%	0	\$0.00	NA	0	\$0.00	NA

	ST. MARY'S CREDIT UNION									
	STANDARD MORTGAGE CORP	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,888,429.77	1.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$1,808,287.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,228,369.38	0.87%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$375,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$2,212,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$612,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$465,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,377.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	2	\$608,935.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$343,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$990,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$316,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$457,617.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$714,469.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$279,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$222,935.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$868,445.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,056,183.10	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$327,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		10	\$3,163,595.00	2.23%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,051.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,176,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,430,712.75	2.42%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$576,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$2,345,654.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,277.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$567,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,476.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	5	\$1,240,145.21	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$240,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$302,528.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$895,755.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

Total			475	\$141,698,154.04	100%	0	\$0.00		0	\$0.00	
3138WCZB2	ABBEVILLE BUILDING & LOAN	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	4	\$1,573,912.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	2	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	4	\$1,036,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,815,721.69	1.11%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$415,413.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$910,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$440,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$329,535.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE COR	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,113.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	2	\$806,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICASH , A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	ANCHORBANK, FSB	7	\$1,940,302.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA FINANCIAL GROUP, INC	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	

	BANCFIRST	3	\$1,025,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,450,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$239,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,529,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$214,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$482,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,854,315.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	3	\$704,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,306,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	6	\$2,163,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,933,891.02	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,435,289.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$226,480.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$254,141.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,620,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$363,475.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$670,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$596,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$404,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$620,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$357,096.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$257,237.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$775,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESAL	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$262,879.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$523,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$357,096.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,264.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,733,226.44	1.87%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$2,176,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$666,485.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$611,057.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$1,291,618.68	0.51%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,168,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$232,172.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,376,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$317,052.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	3	\$871,096.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,369,685.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,190,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,225,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMAND BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$818,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,236,012.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,105,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	3	\$937,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$312,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$889,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	8	\$3,247,370.71	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$220,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	5	\$1,149,295.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,934,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$457,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	3	\$899,420.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIST FEDERAL SAVINGS BANK	1	\$303,172.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$534,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$461,661.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HAMPDEN BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$389,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	2	\$446,782.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$318,278.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,397,755.57	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$519,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,086.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$842,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$239,661.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$267,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$386,397.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$520,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,038,407.42	0.41%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION									
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,132,800.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$710,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	6	\$1,670,376.58	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK NA A CORPORATION	1	\$307,566.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A A CORPORATION	1	\$393,644.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$465,862.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK. N.A. A CORPORATION	1	\$339,041.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$544,232.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$772,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$229,675.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$1,164,417.35	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$731,755.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL, LLC	4	\$1,154,110.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$555,680.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$541,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,218,586.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$280,040.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION									
	MIDDLETON COMMUNITY BANK	3	\$830,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$690,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$289,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,605,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III L.L.C	1	\$211,027.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$618,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$238,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$461,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	11	\$3,807,696.85	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$239,999.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$495,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE BANK	2	\$642,430.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NBC OKLAHOMA, A CORP	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,542,240.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	5	\$1,551,538.12	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,342,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,339,421.57	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$225,660.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$1,191,732.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OAK CREEK VALLEY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$219,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,767,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$339,520.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$758,929.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$403,823.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$1,686,285.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$313,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$334,852.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
		8	\$3,169,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
	PLAZA HOME MORTGAGE	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	11	\$3,960,833.73	1.56%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$229,675.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	23	\$6,964,980.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING (OMAHA)	1	\$278,718.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING CHESTERF	1	\$222,785.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$346,761.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$935,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESCUE MORTGAGE INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$400,634.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$763,614.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$967,530.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$909,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,217,784.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,638,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,031,249.62	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	21	\$6,360,400.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$291,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,586.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$436,117.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$445,778.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,217,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ST. MARY'S CREDIT UNION	2	\$679,708.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	4	\$1,082,835.27	0.43%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,142,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$1,054,207.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	20	\$6,644,404.21	2.62%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$355,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,916,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	3	\$878,181.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$378,132.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF CANTON	3	\$1,139,230.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$289,710.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	OF SYCAMORE									
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$903,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$619,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$415,413.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,876,719.11	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,640,040.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$438,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$516,445.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$315,554.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$7,659,035.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$868,580.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,744,346.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$325,640.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$695,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,925,858.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
USE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,302,026.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$1,238,221.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$353,930.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,805,015.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A	2	\$685,033.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
WEST CENTRAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$788,277.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
WESTFIELD BANK FSB	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	4	\$999,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
WINTER HILL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$405,328.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
WYNDHAM CAPITAL	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC									
	Unavailable	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
Total		803	\$253,254,177.79	100%	0	\$0.00		0	\$0.00	
3138WCZC0	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	2	\$626,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$399,436.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$3,041,883.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC	1	\$329,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$829,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,424,318.63	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,414,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$328,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG	1	\$217,692.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
		6	\$2,992,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP									
	AMERICAN PACIFICMORTGAGE CORPORATION	1	\$284,598.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$750,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$597,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$272,976.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	9	\$2,373,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$475,712.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$219,682.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$679,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$1,039,033.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$1,409,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$3,014,354.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	4	\$1,041,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$319,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$615,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$2,579,049.36	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	10	\$2,708,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	BERKSHIRE BANK	8	\$2,442,663.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$710,905.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,750,863.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$397,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$250,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,070,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$802,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$450,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	2	\$689,109.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAHP CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$348,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$258,035.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,772,191.59	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$319,549.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$650,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$376,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$518,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL PACIFIC BANK									
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$892,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$543,262.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$376,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$514,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$548,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$843,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$807,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$1,795,717.62	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$293,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$391,707.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$354,197.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$234,668.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$894,660.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST MORTGAGE, INC	1	\$362,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$222,885.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$704,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$237,695.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,775.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DANARYN CORPORATION	1	\$336,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$221,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$644,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$7,911,758.69	1.82%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$260,132.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$502,376.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$1,264,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$859,412.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$564,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EAST RIVER BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$502,040.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,649,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,254,930.08	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION									
	ENTERPRISE BANK & TRUST	1	\$281,462.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$397,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	11	\$4,431,184.38	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,685,984.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$263,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$335,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,087,736.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$711,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$641,082.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,956,823.05	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$486,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,310,413.08	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	\$1,747,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,593,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION									
FIRST FEDERAL BANK	6	\$1,718,315.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,104,148.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$989,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$378,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$3,087,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$412,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$325,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$764,075.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	2	\$573,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	11	\$4,520,351.87	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS									
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$561,807.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,383,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$716,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$473,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	7	\$2,381,137.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$347,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$2,196,562.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	5	\$1,492,120.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$284,426.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$341,507.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$312,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$910,570.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$379,101.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$290,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE COMMUNITY BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	GROW FINANCIAL FEDERAL CREDIT UNION									
	GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	6	\$1,704,380.77	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$569,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	3	\$917,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	3	\$929,040.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$511,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$525,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$523,605.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$415,822.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,856,452.04	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,997,173.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$534,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$304,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$515,698.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$1,005,770.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

INTERBANK MORTGAGE COMPANY	1	\$414,914.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$635,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$362,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	4	\$1,204,728.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$4,912,925.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$2,286,130.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,130,070.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$215,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,330,417.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A A CORPORATION	1	\$305,728.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	11	\$3,535,354.43	0.81%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A. CORPORATION	1	\$399,436.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N/A. A CORPORATION	1	\$255,140.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK NA A CORPORATION	1	\$359,492.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	2	\$734,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK NA A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	4	\$1,194,788.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$655,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$213,898.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$349,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$2,439,776.68	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$465,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$1,362,930.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,145,698.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$304,753.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,260,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$1,030,420.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$387,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$340,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$1,042,095.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$562,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$327,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$607,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,087,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,037,403.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$343,515.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHRETERED BANK	1	\$299,577.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,647.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$777,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$274,512.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$963,249.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$616,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$1,364,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MOUNT VERNON BANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,287,427.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$590,383.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,182,221.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	15	\$5,370,144.94	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	14	\$4,698,017.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	\$1,522,401.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,385.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$220,488.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$237,830.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$1,463,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	2	\$648,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$409,409.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	7	\$2,767,192.76	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,096,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK	2	\$788,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$265,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,877,946.51	1.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NORWOOD COOPERATIVE BANK	3	\$1,203,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$610,808.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NW PLUS CU	1	\$226,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,533,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$554,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OKATREE FUNDING CORP,A CALIFORNIA CORPORATION	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$224,593.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$371,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$747,095.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$578,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$496,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,134,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,598,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$635,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$961,225.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,339,210.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,826,129.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNIN	1	\$367,481.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
		8	\$2,132,521.16	0.49%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL C. U									
	PEOPLES BANK, A KANSAS CORPORATION	1	\$523,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$267,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$207,706.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$915,821.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$249,627.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,147,029.34	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$402,910.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$258,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$900,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	13	\$3,915,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$227,678.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$274,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$354,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,028,548.74	0.24%	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY HOME LENDING, LLC	1	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	28	\$9,360,312.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$1,713,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	3	\$935,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$763,922.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$299,577.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$254,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$364,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$299,512.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$1,447,077.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK OF CHICAGO	1	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$804,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$622,699.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,170,620.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$1,473,565.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
		2	\$795,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP									
	RPM MORTGAGE, INC	3	\$869,567.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,004,717.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,442,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,899,017.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,596,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	29	\$9,027,346.16	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$558,538.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,448.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$389,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$578,567.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$947,837.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,717,288.26	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$497,040.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,231.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$322,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$272,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$649,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$348,160.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ST. MARY'S CREDIT UNION	3	\$824,326.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	3	\$881,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	13	\$4,256,559.14	0.98%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,000,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$303,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$544,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	7	\$2,381,209.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
STATE STREET BANK & TRUST CO	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	32	\$11,020,710.33	2.53%	0	\$0.00	NA	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$664,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,991,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$585,174.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$336,858.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA	1	\$253,234.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST									
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	2	\$638,086.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,633.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	7	\$1,758,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$327,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$334,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	6	\$1,594,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$363,487.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TMB MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,131,577.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$675,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$773,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$255,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	TWO RIVERS BANK AND TRUST, A CORPORATION									
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,310,658.40	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$365,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,420,484.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$463,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$235,667.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$271,616.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$267,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	55	\$18,074,375.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,845.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,377,702.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$349,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$517,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$950,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,796,262.63	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	USALLIANCE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$864,160.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$671,640.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,075,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,316,919.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$674,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	7	\$1,986,189.20	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$332,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$1,032,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$293,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$765,774.11	0.18%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC	4	\$1,551,110.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,217,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$260,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,090.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$698,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$384,457.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$845,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
Total		1,356	\$434,939,881.23	100%	0	\$0.00		0	\$0.00	
3138WCZD8	4 TRUST MORTGAGE INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	3	\$838,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$190,150.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$3,808,550.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$281,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	8	\$1,965,649.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$455,273.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	21	\$5,802,977.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$2,639,206.09	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,460,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$200,747.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$904,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$292,114.83	0.14%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP									
	AMERICAN STATE BANK	1	\$190,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$628,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	6	\$1,596,017.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$207,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$199,430.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,572,341.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	2	\$427,645.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$182,084.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRENHAM	2	\$422,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$590,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$919,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$269,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$406,230.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$571,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	1	\$295,592.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$427,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	2	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	7	\$2,079,019.22	0.97%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,474,749.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	19	\$4,427,902.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$207,713.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANKE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CMC HOME LENDING	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$977,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$668,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CODEMARK FINANCIAL, LLC	2	\$480,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$926,702.82	0.43%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$199,724.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	5	\$1,366,428.83	0.64%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	15	\$3,570,750.42	1.66%	0	\$0.00	NA	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,564.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
D&H LENDING, INC	1	\$180,965.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A	3	\$596,349.95	0.28%	0	\$0.00	NA	0	\$0.00	NA

	DELAWARE CORPORATION									
	DIVERSIFIED LENDING GROUP	2	\$540,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$399,363.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$404,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$536,848.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$395,454.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$237,672.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.. D/B/A SUPR	1	\$183,768.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	12	\$3,743,790.49	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,592,429.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	13	\$3,432,006.98	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	6	\$1,564,901.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$314,073.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$614,320.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$572,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	22	\$5,930,741.04	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$289,600.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC	2	\$600,215.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$800,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	3	\$877,691.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$620,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	23	\$6,254,320.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA COMMUNITY BANK N.A	1	\$382,142.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	23	\$5,441,702.54	2.53%	0	\$0.00	NA	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$231,430.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$175,173.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GOLD FINANCIAL SERVICES	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK	3	\$754,618.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,784,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,048,377.45	0.49%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,043,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	1	\$357,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	GULF ATLANTIC FUNDING GROUP, INC									
	GULF COAST COMMUNITY BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$279,655.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$220,915.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$745,845.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$800,312.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,196,912.41	4.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$815,602.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	\$838,844.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	5	\$1,544,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$301,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$541,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,186,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$286,987.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	KELLY MORTGAGE AND REALTY, INC									
	KINECTA FEDERAL CREDIT UNION	4	\$2,404,115.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,067,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$174,758.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$913,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,719,662.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$426,683.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$716,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL, LLC	1	\$208,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	3	\$897,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$518,991.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$624,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	11	\$2,879,538.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$1,207,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$633,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$390,884.58	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NATIONS RELIABLE LENDING LLC									
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$350,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$319,155.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$199,498.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$195,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	3	\$807,359.62	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$892,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$617,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$183,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$367,180.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	2	\$449,643.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PANTEX FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,122,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$240,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$1,785,913.18	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM ONE FINANCIAL, LLC	1	\$310,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		7	\$2,448,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE									
	PMAC LENDING SERVICES, INC	6	\$1,854,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	POINT BANK	1	\$200,005.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$607,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$304,359.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$245,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$234,689.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	5	\$1,508,486.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	8	\$2,251,946.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	R H FUNDING CO	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$278,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	4	\$1,174,228.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$811,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$191,769.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$190,710.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$1,050,385.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	3	\$633,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,184,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	4	\$1,111,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	5	\$1,099,644.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$769,551.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
SHELL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0	NA
SHORE MORTGAGE	2	\$542,500.00	0.25%	0	\$0.00	NA	0	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,065,600.00	0.5%	0	\$0.00	NA	0	NA
SKYLINE FINANCIAL CORP	1	\$222,500.00	0.1%	0	\$0.00	NA	0	NA
SMARTBANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$351,166.00	0.16%	0	\$0.00	NA	0	NA
SOUTHERN LENDING SERVICES, LTD	1	\$390,000.00	0.18%	0	\$0.00	NA	0	NA
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$177,050.00	0.08%	0	\$0.00	NA	0	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	NA
SOUTHWEST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	NA
SOUTHWEST FUNDING, LP	2	\$401,250.00	0.19%	0	\$0.00	NA	0	NA
SPACE COAST CREDIT UNION	6	\$1,442,700.00	0.67%	0	\$0.00	NA	0	NA
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.17%	0	\$0.00	NA	0	NA
STANDARD PACIFIC MORTGAGE, INC	8	\$2,518,553.23	1.17%	0	\$0.00	NA	0	NA
STATE FARM BANK, F.S.B	3	\$880,261.00	0.41%	0	\$0.00	NA	0	NA
STEARNS LENDING INC	15	\$4,173,326.36	1.94%	0	\$0.00	NA	0	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,700.00	0.09%	0	\$0.00	NA	0	NA
SWBC MORTGAGE CORPORATION	15	\$3,857,151.59	1.79%	0	\$0.00	NA	0	NA
TEXAS BANK	1	\$326,575.00	0.15%	0	\$0.00	NA	0	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$818,660.00	0.38%	0	\$0.00	NA	0	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	NA
THE AMERICAN NATIONAL BANK OF	1	\$220,000.00	0.1%	0	\$0.00	NA	0	NA

	TEXAS									
	THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$249,663.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$349,849.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE (NB)	2	\$536,726.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE (TCB)	1	\$228,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$216,513.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$263,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$408,508.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$6,960,787.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,014,176.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$4,298,532.72	2%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$2,704,682.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$557,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION									
	VANGUARD FUNDING LLC	1	\$578,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$238,849.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,946,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$609,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$670,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$459,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$768,719.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
Total		779	\$214,938,108.07	100%	0	\$0.00		0	\$0.00	
3138WCZK2	1ST MIDAMERICA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$211,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$6,566,670.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$582,805.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$245,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION									
	AMERICAN BANK CENTER	1	\$308,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$241,930.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$212,117.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,364,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$378,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$336,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$962,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$953,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,282,870.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$404,391.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,711,890.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	BAY EQUITY LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$805,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$491,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	5	\$2,024,747.37	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,091,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$688,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$857,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$365,246.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$453,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$778,810.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$281,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$250,062.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$455,617.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY	4	\$1,161,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,439,710.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,258,265.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CH	2	\$564,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	13	\$4,067,065.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$300,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$314,035.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$429,020.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,541,609.05	1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$612,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$875,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,375,308.88	1.33%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$668,565.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$230,902.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$524,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$344,425.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$339,102.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,534,948.08	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,428,394.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$290,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$876,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$429,804.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,261,977.87	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRELANDS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,255,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,175,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$313,452.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$958,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$1,399,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$308,655.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$710,368.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$371,487.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	7	\$2,423,940.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$993,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$536,161.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,536,040.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$735,785.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,433,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$488,190.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
FIRSTMERIT BANK, N.A	4	\$1,194,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$1,479,120.23	0.58%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$729,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$658,025.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$256,177.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$323,573.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$272,246.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GOLD COAST BANK	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,752,762.33	0.69%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,021,695.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$658,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$213,455.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$312,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,310,764.85	2.09%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$601,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$274,180.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	HORIZON CREDIT UNION CORPORATION									
	IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	2	\$447,725.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$201,982.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$991,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$226,893.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$246,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN FEDERAL CREDIT UNION	1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE COMPANY	1	\$307,585.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,951,530.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$985,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,146,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A COPORATION	1	\$483,332.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$299,287.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$569,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$348,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC A C	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$331,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$516,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	3	\$718,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$210,628.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$493,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$547,068.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
METCALF BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$242,215.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$285,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MLD MORTGAGE, INC	3	\$850,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$1,632,005.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,565,155.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,542,147.83	1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$507,501.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$2,253,608.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$1,264,148.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	6	\$1,718,310.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$714,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$324,043.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$206,400.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$778,460.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$520,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,074,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANACIAL, LLC	1	\$362,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,022,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$308,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,344,781.48	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$855,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$208,612.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,091,101.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,563,608.27	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$1,929,770.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$3,484,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	14	\$4,623,950.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,006,226.16	0.4%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$793,875.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$225,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	2	\$457,805.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$732,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	4	\$1,154,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$691,313.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$536,655.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP (ONTARIO)	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP (WHITTIER)	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$389,025.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$872,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$416,205.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY									
	ROCKLAND TRUST COMPANY	1	\$319,559.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$215,709.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,963.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$288,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	7	\$2,424,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	5	\$1,574,064.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$487,979.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$369,455.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$8,003,495.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$293,195.49	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHLAND CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$255,791.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$221,022.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,872,839.93	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	21	\$6,739,302.87	2.65%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$438,698.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,062,134.42	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,191,625.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$489,775.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP	1	\$239,098.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$393,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	THE PRIVATEBANK AND TRUST COMPANY									
	THREE RIVERS FCU	1	\$223,725.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$406,907.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$520,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,732,535.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,375,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$863,555.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$8,084,418.34	3.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERESAL LENDING CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$803,554.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,306,140.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$967,242.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$448,620.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$799,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$453,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,402,813.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$593,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	W.J BRADLEY MORTGAGE CAPITAL LLC./ A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,022.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,508,825.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$243,439.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$641,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,155,004.91	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$252,195.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$851,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
Total		840	\$254,119,263.94	100%	0	\$0.00		0	\$0.00	
3138WCZL0	ACADEMY MORTGAGE CORPORATION	23	\$7,055,191.00	2.78%	0	\$0.00	NA	0	\$0.00	NA

ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$224,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$443,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$436,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$330,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	1	\$415,147.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,360.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$738,107.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$892,025.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF DEERFIELD	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,685,925.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$657,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,775,023.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$979,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	BLUELEAF LENDING, LLC	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,619.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$646,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$778,066.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$893,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$263,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$381,473.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,181,155.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$335,266.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$553,755.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,587,781.23	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,544,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	6	\$2,179,687.89	0.86%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$566,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	4	\$1,138,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$262,329.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$304,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$717,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$1,884,778.27	0.74%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DHA FINANCIAL INC	1	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,836,381.68	1.51%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$410,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$338,879.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$385,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$471,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$380,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$206,150.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,111,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,882,241.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$210,734.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$296,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$245,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$259,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$502,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	5	\$1,539,905.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$692,020.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$903,881.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,036,740.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

FIRST METRO BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,365,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$313,583.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$1,039,639.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK, ISAOA	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$286,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$212,538.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,717.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$835,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$276,742.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$425,724.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FNB DURANGO	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$2,292,930.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FULL SERVICE MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$649,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	GMFS, LLC	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$244,485.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$351,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,482,910.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$506,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$465,452.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$634,140.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,607,993.23	2.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$235,296.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,195,714.26	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$607,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$685,062.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$382,706.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC									
	INVESTORS HOME MORTGAGE	2	\$669,655.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$2,984,605.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	LA PAZ MORTGAGE, INC - COR	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$256,669.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$504,425.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,478,180.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A A CORPORATION	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$909,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTARS LLC	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$550,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	4	\$870,006.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$245,529.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$381,121.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE DBA HUNTINGTON	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	MAVERICK FUNDING CORP	2	\$429,820.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MED 5 FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$351,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,102,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$686,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$224,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$309,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$692,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$307,954.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$571,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,112,955.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$906,143.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,483,260.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,706,838.57	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	7	\$2,348,629.02	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	18	\$5,462,601.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$694,586.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$393,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$669,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$929,320.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	8	\$2,435,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$733,292.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,447,525.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$437,274.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$359,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ON Q FINANCIAL, INC	1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$2,042,912.69	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$308,897.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$240,287.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$764,368.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$699,035.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$729,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$370,972.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$1,169,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$517,429.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$500,814.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,923,215.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$318,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$1,539,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,944,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	13	\$4,127,410.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PROFICIO MORTGAGE VENTURES, LLC	1	\$303,026.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,013,956.95	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,226,792.38	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$621,622.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$355,770.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$222,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	2	\$557,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,057,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$226,005.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,171,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$267,671.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$587,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$555,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$542,560.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$254,737.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$240,176.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$739,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP	2	\$867,340.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$838,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$870,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$957,338.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,758,768.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	10	\$3,363,519.52	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$773,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$406,064.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES O	1	\$232,478.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$498,546.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,518,367.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,007,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$201,721.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MASS									
	ST. MARY'S CREDIT UNION	1	\$289,017.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,123,225.68	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$674,353.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	28	\$9,395,241.13	3.7%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$447,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$883,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMITN FUNDING INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,014,414.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$449,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$483,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$737,810.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$215,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$179,566.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$359,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH BANK	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	4	\$916,655.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UFCW FEDERAL CREDIT UNION	1	\$261,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,303,363.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A	3	\$1,042,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	UNITED BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$6,998,667.91	2.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,673,146.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,789,167.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,960.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$897,940.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$559,365.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$809,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,699,155.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$680,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,790,263.87	1.89%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$221,593.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,125,764.11	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$273,239.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,737,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
Total		820	\$253,583,281.61	100%	0	\$0.00		0	\$0.00	
3138WCZM8	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,288,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$552,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL IN C	1	\$684,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$223,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$439,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$594,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$311,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$406,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC									
	AXIA FINANCIAL, LLC	1	\$231,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$675,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$213,481.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$764,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$334,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$232,429.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,705,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$332,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION, INC	1	\$241,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$230,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,610,276.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,953,340.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$621,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$408,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$220,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	DFCU FINANCIAL	1	\$304,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$310,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,031,733.29	1.95%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$321,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,141,820.86	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$369,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,687.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$664,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$219,696.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$409,871.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$248,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$569,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$261,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$590,905.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$546,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$260,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$237,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$310,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$669,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$1,061,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$677,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$596,505.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$325,280.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$308,655.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$296,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$926,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$469,192.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,708,310.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,705,987.41	1.64%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$548,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$236,725.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$588,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,475.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	1	\$258,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	KAYE FINANCIAL CORPORATION									
	KINECTA FEDERAL CREDIT UNION	7	\$3,338,950.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$246,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,501,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$264,005.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,724.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$580,881.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$416,425.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$287,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$232,429.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$463,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$382,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTIAN WEST FINANCIAL, INC	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$528,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,435,788.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$382,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$337,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$495,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	2	\$653,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$245,783.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$282,840.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$209,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$658,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$619,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$215,734.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$826,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,731,880.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$248,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$1,627,850.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,377,066.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,390,709.22	1.34%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$616,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$468,160.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$295,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$319,136.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$565,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	7	\$1,951,793.28	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	SHEA MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$305,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,912,725.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,046,834.58	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$459,865.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	11	\$3,627,640.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$256,405.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$335,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$326,325.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$219,922.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLI	1	\$239,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,724.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,446,975.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,505.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$6,783,255.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$293,455.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	OF CALIFORNIA, A CALIFORNIA CORPORATION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,719,560.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$239,669.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$545,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$657,414.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$881,952.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$103,949,699.65	100%	0	\$0.00		0	\$0.00	
3138WCZN6	1ST SECURITY BANK OF WASHINGTON	2	\$536,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	34	\$10,421,038.39	4.1%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$211,245.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC									
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,828.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	2	\$565,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$495,515.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$403,443.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$233,691.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$877,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$237,146.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$348,080.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$323,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$274,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,409.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$514,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$357,506.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$206,714.81	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$642,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,309,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,627,832.11	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$236,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$889,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	3	\$1,032,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN, DIVISION OF GLACIE	1	\$213,481.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SETTLEMENT SERVICES INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$1,410,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,918,358.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,282,666.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$224,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$616,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$227,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	2	\$926,457.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$932,816.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	14	\$4,044,725.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
CHESAPEAKE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	10	\$3,334,050.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$514,014.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	13	\$3,767,779.93	1.48%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	1	\$398,650.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,165.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DANARYN CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$250,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	2	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	17	\$5,590,640.64	2.2%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION									
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$956,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$816,424.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$565,705.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,124,937.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,406,985.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$930,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,542.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,070.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,173,125.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$1,039,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$527,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BAK	1	\$223,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$391,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL CREDIT UNION									
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,677,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,380,125.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$878,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$258,151.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$671,070.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE MORTGAGE INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$752,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$4,248,050.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$745,810.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	GEO-CORP, INC	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$599,286.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$338,033.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$290,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$1,465,869.16	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$3,025,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK MOTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$353,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$408,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$351,515.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$624,162.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,092.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$335,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,755,393.45	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,121,555.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$216,386.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$390,707.82	0.15%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC	3	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$825,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,577,999.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$820,551.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,618,115.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$360,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$279,135.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$695,496.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,222,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$774,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$706,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$207,313.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$392,420.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,280,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC	1	\$275,025.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,712.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$539,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$288,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	2	\$652,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$1,055,155.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$565,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$934,394.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$2,473,675.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$1,481,431.40	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	2	\$647,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - OREGON	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	5	\$1,676,821.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$243,675.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW CENTURY BANK	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	5	\$1,743,531.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$210,634.66	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB									
	NORTHVIEW BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,865,992.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINACIAL	1	\$379,381.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$872,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORIGEN SERVICING INC	1	\$365,268.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$749,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$812,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIAILITY CORPORATION	1	\$234,676.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$843,826.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,707,238.46	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$354,510.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$497,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$319,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$635,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,329.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,372,691.34	2.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE MORTGAGE, INC									
	PIONEER BANK	1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$1,330,452.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,583,853.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	17	\$5,573,375.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$227,699.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,489,559.18	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,329,672.73	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$278,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$329,555.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,330,586.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$377,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		3	\$970,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY									
	RPM MORTGAGE, INC	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$666,275.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$444,941.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$304,068.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$615,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,070,083.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$445,255.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$500,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,846,965.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,285,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,008,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, F.S.B	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	10	\$2,964,427.81	1.17%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,342.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$493,768.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,033,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,364,434.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TACET MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$512,551.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE REAL ESTATE MORTGAGE NETWORK	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$385,872.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$462,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$210,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TSM INC	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE	10	\$3,162,052.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK									
	UNION BANK AND TRUST COMPANY	1	\$301,352.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$790,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$7,938,163.12	3.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,849,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,379,359.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$664,849.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$341,539.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$715,198.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$382,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,109,755.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$413,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,500,975.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE	2	\$475,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,546,876.83	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$494,290.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$289,999.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,184,039.34	0.53%	0	\$0.00	NA	0	\$0.00	NA
Total		806	\$253,936,587.29	100%	0	\$0.00		0	\$0.00	
3138WCZP1	1ST SECURITY BANK OF WASHINGTON	1	\$475,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$269,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABC BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$7,427,269.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,085,230.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,564.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$584,676.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$567,360.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$527,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$590,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,387,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$605,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP	3	\$768,680.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	2	\$634,492.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	1	\$301,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA BANK AND TRUST	2	\$758,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$925,342.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	4	\$1,231,904.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$497,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$245,205.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND - COR	1	\$353,512.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,659,255.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
BANK VI	1	\$202,089.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$374,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	6	\$2,315,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$892,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,334,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$433,714.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$409,657.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,622,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$724,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$220,334.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTOM BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$565,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$335,537.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,230,107.29	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,855,485.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE COMPANY	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$970,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$249,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	16	\$5,264,035.94	1.86%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$230,566.15	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC									
COMMUNITY TRUST BANK	2	\$470,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,640,940.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$304,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$361,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$3,280,362.64	1.16%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$550,505.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$851,760.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDINGS LLC	2	\$684,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,631,768.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$616,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN	2	\$475,475.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MONEYSOURCE MORTGAGE COMPANY									
	EVOLVE BANK & TRUST	4	\$2,161,504.60	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,652,551.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$392,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$235,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$764,275.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$415,869.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,658,134.80	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$367,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	\$1,414,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$327,141.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$937,320.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,403,380.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC									
FIRST FEDERAL BANK	1	\$360,180.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$246,667.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$242,672.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,579,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,316,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$234,976.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$968,528.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$445,098.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$314,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$320,097.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$588,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,699,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	3	\$775,810.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$299,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$686,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$275,161.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,648,988.11	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$549,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,759.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$264,684.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$463,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$538,889.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$310,614.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$1,483,183.45	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$592,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,260.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$543,879.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$748,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$244,662.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,475.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$344,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,518,317.35	1.6%	0	\$0.00	NA	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,060,502.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$207,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	2	\$754,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$559,316.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$552,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE	1	\$219,710.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$709,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	2	\$666,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE BANK	1	\$335,137.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$3,114,450.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING INC	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LADERA LENDING, INC	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,716,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$256,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	2	\$630,363.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK NA A CORPORATION	1	\$307,575.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$768,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$783,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$1,052,564.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MANGUM MORTGAGE, INC	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MAVERICK FUNDING CORP	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$516,592.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$275,080.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	2	\$474,431.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$761,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$231,219.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$305,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$663,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$576,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$284,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$918,705.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$574,910.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,957,449.29	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$676,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$994,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$3,305,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	6	\$1,886,241.84	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$300,771.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$409,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	NAT RES - OREGON	1	\$393,278.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$1,088,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	\$1,444,912.89	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$345,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$902,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$607,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$369,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,893,857.32	0.67%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$469,352.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,327,409.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$242,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$390,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$667,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,248,456.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC DBA CL									
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,770,520.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$242,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,399,824.52	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,855,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$292,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	\$1,224,002.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,419,117.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$367,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	6	\$1,968,420.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,370,082.31	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	18	\$5,457,070.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$559,168.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,606.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	16	\$5,367,092.60	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	2	\$600,761.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$284,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	RED CANOE CREDIT UNION									
	RED RIVER BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$764,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,795,056.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$557,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$454,173.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$358,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$335,537.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$655,405.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$551,525.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,425.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$249,692.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	7	\$2,095,360.54	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$580,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE'S BEST MORTGAGE INC									
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$299,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$380,347.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$1,026,169.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	4	\$1,059,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,245,984.13	2.92%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$650,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,710.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$780,722.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$405,916.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	26	\$8,972,342.08	3.18%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,630.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$740,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$608,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SUNSET BANK & SAVINGS	1	\$180,792.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUNWEST EDUCATIONAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUSQUEHANNA BANK	3	\$801,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$461,335.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$718,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,338.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$206,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$209,855.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TWO RIVERS BANK	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,572,240.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,674,278.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$333,909.71	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	27	\$9,084,265.91	3.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,064,590.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,596,764.11	2.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$449,737.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,528.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLIANCE BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,049,425.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$314,603.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$1,092,136.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,403,840.02	0.5%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,731,939.55	2.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$372,497.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$330,835.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$596,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK									
	WESTERN BANCORP	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,997,134.43	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,714,491.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
Total		900	\$282,557,188.49	100%	0	\$0.00		0	\$0.00	
3138WCZQ9	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$98,796.49	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$197,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$97,880.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$368,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$90,825.60	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,300.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$288,392.03	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$184,892.99	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$106,565.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
		3	\$269,776.37	0.96%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP									
	BROKAW CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$217,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$193,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$86,642.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$186,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$89,630.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$193,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$87,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$594,757.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,542.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$95,601.87	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$214,775.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$94,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$90,825.60	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$92,719.91	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A									
	CUMBERLAND SECURITY BANK	1	\$94,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK,A CORPORATION	1	\$107,764.80	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$200,685.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$99,243.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$87,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$303,628.49	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$105,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,162.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,015.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$197,706.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$615,657.90	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$101,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	FIRST CHOICE LOAN SERVICES INC	1	\$86,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$398,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$103,573.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$103,875.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$280,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$96,562.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$202,864.90	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$180,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$466,557.46	1.67%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$96,504.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$106,275.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$84,647.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREER STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	4	\$419,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$460,589.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$570,624.50	2.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$290,515.65	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$90,580.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$86,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$103,581.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$91,124.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$104,153.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INVESTEX CREDIT UNION	1	\$106,357.08	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$291,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$194,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,258.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$91,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$177,575.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN MUTUAL, INC	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$394,850.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III L.L.C	1	\$93,020.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$104,564.54	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$101,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$107,947.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$99,344.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$100,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$97,527.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$93,140.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$97,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$86,760.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORTION	1	\$90,630.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$107,565.61	0.38%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$303,099.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	9	\$886,089.54	3.17%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$194,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
R M K FINANCIAL CORP	1	\$98,604.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	2	\$182,598.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$89,630.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC	2	\$199,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC	2	\$196,109.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$397,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$100,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$191,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$85,899.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$306,839.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$296,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$286,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	10	\$951,131.14	3.4%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,506.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$88,332.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$185,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,609.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$85,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
TRI-COUNTY TRUST COMPANY	1	\$92,044.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$181,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$195,145.58	0.7%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$107,381.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
VINSON MORTGAGE SERVICES	1	\$107,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	WALLICK AND VOLK, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$197,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$98,185.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$195,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$98,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,316.40	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$189,227.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$265,773.55	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$27,990,355.04	100%	0	\$0.00		0	\$0.00	
3138WCZR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$227,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE	1	\$227,881.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$4,938,199.74	1.78%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$242,354.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AFFIIATED MORTGAGE COMPANY	1	\$311,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$365,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	6	\$1,681,648.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$301,227.80	0.11%	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,744.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
ALIGN CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES	1	\$271,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	5	\$1,341,370.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$260,841.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C	2	\$434,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	2	\$773,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$602,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$490,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP	1	\$296,897.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$947,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$808,800.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$212,143.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$284,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$175,655.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$508,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMOCO CREDIT UNION	1	\$218,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$258,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ANGLIA FINANCIAL, LLC	1	\$224,760.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$319,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,833,608.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$282,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$514,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$175,655.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAN ANGELO	2	\$467,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$256,452.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,230,969.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,049,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$279,863.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$569,880.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,861,049.03	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,941,395.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$817,782.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$269,076.30	0.1%	0	\$0.00	NA	0	\$0.00	NA

	C&F MORTGAGE CORPORATION									
	C2 FINANCIAL CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$318,060.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,152,902.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$206,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	4	\$1,035,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	5	\$1,053,564.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$336,205.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,307,665.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	19	\$6,332,355.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,274.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$562,706.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$235,885.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,097,127.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	12	\$3,336,912.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CODEMARK FINANCIAL, LLC	1	\$324,995.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL AMERICAN BANK (16854)	1	\$363,359.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,475,371.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY NATIONAL BANK	1	\$256,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	7	\$1,972,547.32	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	19	\$4,472,011.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$230,232.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$248,140.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,667.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$701,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$355,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$460,607.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,817,194.61	0.65%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$617,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$597,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,449.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$213,481.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$213,455.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,868,816.92	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	23	\$6,386,359.00	2.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION	1	\$181,972.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$1,760,589.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	2	\$623,002.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,440,346.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$278,825.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$411,585.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$648,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$984,657.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$225,055.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	17	\$4,500,597.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$459,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$303,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,269,076.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$600,090.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS,	2	\$678,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	FIRST FEDERAL BANK	2	\$676,934.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,506,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$180,183.18	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$459,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$431,165.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$206,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$563,991.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$654,280.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,116,814.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	3	\$912,475.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$609,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$254,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	14	\$3,606,778.31	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$483,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$430,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FNBC BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$579,357.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	22	\$5,649,886.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GENERAL MILLS FEDERAL CREDIT UNION									
	GOLDWATER BANK, N.A	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	2	\$632,860.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$344,861.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$898,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$732,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$467,079.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$281,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,677,605.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$223,841.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$633,909.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$255,853.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$627,001.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$326,885.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$408,328.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$368,167.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$8,344,511.32	3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$251,440.45	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FINANCEMYHOME.COM									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,393,937.68	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$176,461.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$200,525.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$598,004.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$501,267.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$227,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$390,328.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$252,103.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$931,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,790.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$700,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$264,700.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$306,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INVESTMENT BANKERS NETWORK, INC	1	\$309,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC	1	\$219,628.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$303,634.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	\$616,629.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$595,511.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$3,248,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$983,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,891,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$658,434.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$831,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$569,214.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$1,110,920.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	4	\$1,090,742.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$516,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	2	\$450,702.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN BANK	1	\$242,012.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	10	\$2,388,147.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$201,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED CREDIT UNION									
	MORRIS BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$438,805.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$274,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$855,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$181,161.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$539,304.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	8	\$1,821,209.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,892,510.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	5	\$1,288,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$678,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$587,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK (15946)	2	\$432,060.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$263,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	NORTHEAST FINANCIAL, LLC									
	NORTHPOINT MORTGAGE	1	\$211,211.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$2,155,319.79	0.78%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$395,295.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$1,143,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$413,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$205,716.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,510.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$415,245.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$586,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$245,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$306,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$416,754.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,696,774.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$393,166.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$206,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PFL INC. DBA MARQUEE MORTGAGE	1	\$241,938.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,162,422.20	0.78%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER BANK	4	\$1,235,120.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	7	\$1,614,933.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,321,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	16	\$4,597,264.07	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$244,306.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$366,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$332,072.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	5	\$1,199,295.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	8	\$2,427,148.06	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	24	\$7,829,786.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$481,971.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$234,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$178,383.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	6	\$1,842,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$356,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$641,459.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND	1	\$193,766.89	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE FINANCE CORPORATION									
	ROCKLAND TRUST COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$201,426.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$484,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$263,061.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$829,432.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$393,457.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$361,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$196,328.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$538,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$468,255.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,521,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	7	\$1,520,179.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	13	\$3,019,592.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$858,895.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,166,132.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$579,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SKYLINE FINANCIAL CORP									
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$195,259.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$299,248.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$398,579.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,179,863.35	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$244,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$197,271.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	14	\$4,011,156.71	1.44%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$384,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$234,603.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$1,215,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,698,273.58	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$291,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$273,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,421.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	3	\$773,680.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	THE ARLINGTON BANK	1	\$251,143.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$250,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$304,826.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$263,767.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$483,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE (NB)	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,060,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$983,475.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,484,006.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$6,879,553.13	2.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,251,287.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$8,907,873.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	\$1,056,780.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,562,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	VERITAS FUNDING, LLC	8	\$2,095,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$819,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,649,604.57	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$332,495.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,202.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$224,703.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$227,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,058,312.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$322,593.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$350,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,225.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$311,505.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$424,704.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,201,722.48	0.54%	0	\$0.00	NA	0	\$0.00	NA
Total		989	\$277,999,718.88	100%	0	\$0.00		0	\$0.00	
3138WCZS5	1ST SECURITY BANK OF WASHINGTON	6	\$1,648,249.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	53	\$15,902,640.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	ACADIA MORTGAGE, LLC	2	\$549,149.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$482,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION									
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$524,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$658,266.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$225,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$231,085.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$202,980.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$356,729.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$561,920.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$533,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$609,469.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,045,847.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,263.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$916,040.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMER FINANCIAL, LLC	2	\$618,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$416,999.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	2	\$512,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

DIVISION									
ARIZONA BANK AND TRUST	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ARMSTRONG BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,174,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	4	\$1,130,074.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	4	\$1,284,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$607,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	2	\$478,055.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF IDAHO (14051)	1	\$266,672.09	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE JAMES	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,769,687.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$337,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$337,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK STAR ONE	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$282,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$276,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	9	\$3,359,624.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$657,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	2	\$498,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	8	\$2,083,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BELLWETHER COMMUNITY CREDIT	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BERKSHIRE BANK	2	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$521,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$618,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$957,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,986,401.05	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,718,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,740,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	2	\$526,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,142,770.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$911,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LL	1	\$303,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,036,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION									
	CENTRIS FEDERAL CREDIT UNION	1	\$207,575.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,587,855.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	2	\$429,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	28	\$7,484,767.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$336,785.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$205,675.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$395,105.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,441,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	23	\$6,892,766.95	1.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$214,703.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	4	\$919,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$360,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$630,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$374,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	13	\$4,166,838.43	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$885,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$470,725.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	3	\$922,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,689.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$269,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$510,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$247,658.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DELANO MORTGAGE SERVICES, LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$727,695.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIJAFI INC	1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,925,647.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	6	\$2,070,880.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EAST RIVER BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,739,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$228,242.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,989.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$232,794.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$347,240.94	0.07%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION									
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,564.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,348.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,258.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	10	\$3,233,639.32	0.64%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$208,207.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$427,788.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$12,673,346.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$843,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$681,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	2	\$427,068.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$204,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	2	\$514,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$776,670.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,239,504.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$879,566.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	1	\$263,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANKERS TRUST COMPANY, N.A									
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,142,453.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$715,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	7	\$2,233,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$733,282.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$222,942.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,967,061.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	2	\$772,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDELITY BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$1,055,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$311,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	7	\$2,503,311.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,560,205.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$223,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$231,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$768,460.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,600,424.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$872,468.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$231,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK FOX VALLEY									
	FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$1,050,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$217,493.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$245,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK, ISAOA	1	\$225,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN STATE BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$251,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,003,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$779,074.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$687,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$702,181.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$1,220,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$593,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$3,057,037.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	6	\$1,904,675.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$567,189.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	3	\$841,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$539,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$242,144.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$233,691.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$239,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$627,842.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GROUP MORTGAGE, LLC	4	\$1,126,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	8	\$2,287,200.42	0.45%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$502,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$3,518,275.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$675,975.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$559,216.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECH LENDING	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	HOME STATE BANK, N.A	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,792.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$14,475,995.24	2.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$830,837.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	13	\$4,136,914.29	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	2	\$455,736.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$1,222,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$285,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$407,437.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$255,075.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$319,559.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$243,813.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$501,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	10	\$3,365,177.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRON FINANCIAL, INC	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	US MORTGAGES									
	KELLEY MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$4,815,504.99	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	1	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$675,378.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,587,680.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$218,218.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$409,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$508,672.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	3	\$757,305.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY LENDING USA	1	\$226,710.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	3	\$894,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,569,609.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$352,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,397,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$619,913.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$296,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	M/I FINANCIAL, LLC	1	\$257,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$523,318.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$1,076,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,491,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$279,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$278,825.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$477,027.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$386,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	2	\$661,983.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$629,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$714,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

MIDSOUTH MORTGAGE- DOTHAN	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$227,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MJ MORTGAGE, INC	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	5	\$1,385,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MONUMENT BANK	1	\$413,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORRILL AND JANES BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA	1	\$325,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$711,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$508,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	2	\$505,701.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$212,325.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III L.L.C	1	\$330,554.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	6	\$1,732,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MOUNT VERNON BANK	2	\$642,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	3	\$910,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	14	\$4,510,821.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$918,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	6	\$1,468,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	19	\$5,301,210.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC									
	MUFG UNION BANK, N.A	8	\$2,408,611.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$914,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$266,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	7	\$2,129,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$982,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$966,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	6	\$2,330,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK (15946)	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$317,561.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$309,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$879,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$229,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$207,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING									
	ON Q FINANCIAL INC	2	\$698,186.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,674,580.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$706,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,971,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$379,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	8	\$3,565,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$577,952.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$248,155.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,792,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,188,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$995,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$332,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PAWTUCKET CREDIT UNION									
	PEOPLES BANK, A KANSAS CORPORATION	11	\$3,294,473.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$507,990.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$316,293.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,865,562.83	2.56%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	8	\$2,093,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,250,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	23	\$7,339,564.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$275,980.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$213,403.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$678,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,029,180.12	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$276,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$332,072.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$342,969.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	21	\$6,637,710.00	1.32%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENCE BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$543,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	\$1,968,949.49	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	\$291,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$204,596.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$211,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$725,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$441,975.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$3,958,731.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$1,061,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROBBINS & LLOYD MORTGAGE, INC	1	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$777,075.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$259,016.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,265,656.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY									
	ROYAL PACIFIC FUNDING CORP	1	\$395,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$852,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$749,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$314,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,466,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$705,720.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$847,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	16	\$5,072,055.57	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$577,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC	1	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,652,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$955,989.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$512,845.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	4	\$1,060,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		39	\$11,782,832.18	2.34%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC									
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	7	\$2,319,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,382,331.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$223,725.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$272,380.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	3	\$771,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$623,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,688,812.75	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$698,777.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	41	\$12,784,209.31	2.54%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$258,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	3	\$804,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$225,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$1,510,611.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	11	\$2,945,625.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$760,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,376,830.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$331,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST									
	THE CITIZENS BANK OF PHILADELPHIA	1	\$401,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$309,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	3	\$785,767.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$215,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$521,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$231,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$235,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$537,449.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,468.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,730.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$343,745.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$5,407,126.62	1.08%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,928,695.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,418.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$404,466.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$309,163.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,070.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	48	\$15,535,805.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,928,627.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,896,904.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	5	\$1,216,993.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$640,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$416,219.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNIWYO FCU	1	\$311,598.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$217,699.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,355.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY WEST MORTGAGE	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,004,508.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,759.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$389,474.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	9	\$2,646,355.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$389,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,927,629.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,068,061.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$658,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	WESTFIELD BANK FSB	1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$289,019.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,537,622.26	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$523,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$237,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,831,693.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
Total		1,637	\$502,855,585.55	100%	0	\$0.00		0	\$0.00	
3138WCZT3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$416,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$1,035,334.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$510,130.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	36	\$10,919,638.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$252,272.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$319,578.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$554,344.31	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCE, LLC	1	\$222,974.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$504,657.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$242,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$839,476.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$291,715.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,420.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$521,312.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE COR	1	\$273,630.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	3	\$786,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$3,478,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$474,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$848,528.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$410,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00	NA

ARIZONA BANK AND TRUST	1	\$221,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$695,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,113.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ARMSTRONG BANK	1	\$235,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,000,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	5	\$1,205,192.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$1,367,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$652,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$200,765.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$234,945.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST FINANCIAL SERVICES	1	\$296,564.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$565,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,907,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ZACHARY	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	12	\$4,251,737.13	0.85%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

BAYSHORE MORTGAGE FUNDING	1	\$403,745.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$524,324.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$794,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$840,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BORDER STATE BANK	1	\$236,786.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$322,564.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,000,850.00	1%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,655,735.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,227,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
C2 FINANCIAL CORPORATION	3	\$1,340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CA LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL MORTGAGE	1	\$337,540.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CAPSTAR BANK	1	\$389,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,579,878.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	1	\$339,562.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,025,790.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	2	\$640,916.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL PACIFIC BANK A HAWAII CORPORATION									
	CENTRIC BANK	1	\$265,649.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$397,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	13	\$4,021,599.67	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	27	\$8,349,807.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$243,164.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,069,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	24	\$7,384,549.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE. INC	1	\$506,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$482,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$521,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$498,753.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$225,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$329,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	21	\$6,294,562.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$234,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRY CLUB MORTGAGE, INC									
	COUNTY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$236,281.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$234,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$850,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$216,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	5	\$1,226,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$7,697,441.48	1.54%	0	\$0.00	NA	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$375,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	7	\$2,174,822.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORP	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$2,264,605.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,086,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$714,807.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA									
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$271,359.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$776,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,686,264.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$11,159,637.54	2.23%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,022,945.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$613,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$674,310.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,799,947.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	3	\$703,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$669,275.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN HOME MORTGAGE LLC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,084,405.99	0.42%	0	\$0.00	NA	0	\$0.00	NA