

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 66 of 103

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

	WATERSTONE MORTGAGE CORPORATION	2	\$502,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$264,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$528,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$996,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$251,142,168.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WE6Z7	ARVEST BANK	2	\$188,337.79	11.55%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$99,493.74	6.1%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$97,104.02	5.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,365.92	6.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,860.72	6.19%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$186,351.28	11.43%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$107,453.24	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$88,880.99	5.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$104,959.09	6.44%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$93,304.79	5.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$88,916.87	5.45%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$195,926.42	12.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,597.39	5.19%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL	1	\$94,602.77	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,630,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WE7A1	FRANKLIN FIRST FINANCIAL, LTD	1	\$344,728.66	22.31%	1	\$326,286.02	NA	1	\$326,286.00

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

	SHEA MORTGAGE INC	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,206,303.31	1.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$177,931.61	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4							